



Appropriation Bills (FY 2017)

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The links below are arranged by appropriation bill number and include information released the day Governor Nixon signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 1 - 13, July 1, 2016 through June 30, 2017
- House Bill 14, April 29, 2016 through June 30, 2016
- House Bills 17-18, July 1, 2016 through June 30, 2017

House Bill	Signed Appropriation Letters	Appropriation Bill	FY17 Totals by Department
House Bill 1 includes funding for public debt	HB 1 Letter	.HTML	Totals
House Bill 2 includes funding for the Department of Elementary and Secondary Education	HB 2 Letter	.HTML	Totals
House Bill 3 includes funding for the Department of Higher Education	HB 3 Letter	.HTML	Totals
House Bill 4 includes funding for the Department of Revenue and the Department of Transportation	HB 4 Letter	.HTML	Totals
House Bill 5 includes funding for the Office of Administration and state employee benefits	HB 5 Letter	.HTML	Totals
House Bill 6 includes funding for the Department of Agriculture, the Department of Natural Resources, and the Department of Conservation	HB 6 Letter	.HTML	Totals
House Bill 7 includes funding for the Department of Economic Development, the Department of Insurance, Financial Institutions	HB 7 Letter	.HTML	Totals

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and Professional Registration, and the Department of Labor and Industrial Relations			
House Bill 8 includes funding for the Department of Public Safety	HB 8 Letter	.HTML	Totals
House Bill 9 includes funding for the Department of Corrections	HB 9 Letter	.HTML	Totals
House Bill 10 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 10 Letter	.HTML	Totals
House Bill 11 includes funding for the Department of Social Services	HB 11 Letter	.HTML	Totals
House Bill 12 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 12 Letter	.HTML	Totals
House Bill 13 includes funding for Statewide Real Estate	HB 13 Letter	.HTML	Totals
House Bill 14 includes supplemental funding for Fiscal Year 2016 for various departments	HB 14 Letter	.HTML	Totals
House Bill 17 includes funding for capital improvements and other purposes	HB 17 Letter	.HTML	Totals
House Bill 18 includes funding for equipment, planning, capital improvement projects involving maintenance, repair, replacement, and improvement of state buildings and facilities	HB 18 Letter	.HTML	Totals

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 6, 2016

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you House Committee Substitute for House Bill No. 2001 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 6, 2016 I approved said House Committee Substitute for House Bill No. 2001.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2001
98TH GENERAL ASSEMBLY

2001H.02T

2016

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 1.005. To the Board of Fund Commissioners
2 For annual fees, arbitrage rebate, refunding, defeasance, and related
3 expenses
4 From General Revenue Fund (0101). \$20,002

Section 1.010. There is transferred out of the State Treasury, chargeable
2 to the General Revenue Fund, to the Fourth State Building Bond
3 and Interest Fund for currently outstanding general obligations
4 From General Revenue Fund (0101). \$25,869,275

Section 1.015. To the Board of Fund Commissioners
2 For payment of interest and sinking fund requirements on fourth state
3 building bonds currently outstanding as provided by law
4 From Fourth State Building Bond and Interest Fund (Various). \$30,025,900

Section 1.020. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Water Pollution Control Bond
 3 and Interest Fund for currently outstanding general obligations
 4 From General Revenue Fund (0101). \$25,531,181

5 There is transferred out of the State Treasury, chargeable to the
 6 Water and Wastewater Loan Revolving Fund pursuant to Title 33,
 7 Chapter 26, Subchapter VI, Section 1383, U.S. Code, to the Water
 8 Pollution Control Bond and Interest Fund for currently outstanding
 9 general obligations
 10 From Water and Wastewater Loan Revolving Fund (0602). 2,539,051
 11 Total. \$28,070,232

Section 1.025. To the Board of Fund Commissioners
 2 For payment of issuance costs, interest, and sinking fund requirements on
 3 water pollution control bonds currently outstanding as provided by
 4 law
 5 From Water Pollution Control Bond and Interest Fund (Various). \$30,113,707

Section 1.030. There is transferred out of the State Treasury, chargeable
 2 to the General Revenue Fund, to the Stormwater Control Bond and
 3 Interest Fund for currently outstanding general obligations
 4 From General Revenue Fund (0101). \$1,787,750

Section 1.035. To the Board of Fund Commissioners
 2 For payment of issuance costs, interest, and sinking fund requirements on
 3 stormwater control bonds currently outstanding as provided by law
 4 From Stormwater Control Bond and Interest Fund (Various). \$1,789,125

Bill Totals

General Revenue Fund. \$53,208,208
 Other Funds. 2,539,051
 Total. \$55,747,259

✓

House Bill	Department	FY 2016 Final Budget	FY 2017 Governor's Recommendation Budget	FY 2017 General Assembly Passed Budget	FY 2017 After Veto Recommendation Budget	FY 17 Over/under FY 2016 Final \$ Change
1	<u>Public Debt</u>					
	General Revenue	\$ 59,199,900	\$ 53,208,208	\$ 53,208,208	\$ 53,208,208	(5,991,692)
	Federal Funds	0	0	0	0	0
	Other Funds	2,748,834	2,539,051	2,539,051	2,539,051	(209,783)
	Total	\$ 61,948,734	\$ 55,747,259	\$ 55,747,259	\$ 55,747,259	(6,201,475)
2	<u>Elementary and Secondary Education</u>					
	General Revenue	\$ 3,220,532,590	\$ 3,343,170,833	\$ 3,318,174,889	\$ 3,318,174,889	97,642,299
	Federal Funds	1,087,047,244	1,115,186,848	1,073,686,848	1,073,686,848	(13,360,396)
	Other Funds	1,481,835,593	1,510,643,869	1,522,743,869	1,522,743,869	40,908,276
	Total	\$ 5,789,415,427	\$ 5,969,001,550	\$ 5,914,605,606	\$ 5,914,605,606	125,190,179
3	<u>Higher Education</u>					
	General Revenue	\$ 933,638,908	\$ 998,112,711	\$ 996,919,324	\$ 996,919,324	63,280,416
	Federal Funds	3,659,999	2,248,806	2,248,806	2,248,806	(1,411,193)
	Other Funds	329,520,659	329,586,141	317,586,140	317,586,140	(11,934,519)
	Total	\$ 1,266,819,566	\$ 1,329,947,658	\$ 1,316,754,270	\$ 1,316,754,270	49,934,704
4	<u>Revenue</u>					
	General Revenue	\$ 88,434,330	\$ 90,258,413	\$ 91,563,159	\$ 91,563,159	3,128,829
	Federal Funds	4,106,285	4,111,573	4,111,573	4,111,573	5,288
	Other Funds	417,591,145	417,939,852	418,439,852	418,439,852	848,707
	Total	\$ 510,131,760	\$ 512,309,838	\$ 514,114,584	\$ 514,114,584	3,982,824
4	<u>Transportation</u>					
	General Revenue	\$ 19,544,129	\$ 14,794,129	\$ 37,644,129	\$ 37,644,129	18,100,000
	Federal Funds	117,374,861	124,915,209	119,922,462	119,922,462	2,547,601
	Other Funds	2,025,293,824	2,031,405,576	2,034,199,983	2,034,199,983	8,906,159
	Total	\$ 2,162,212,814	\$ 2,171,114,914	\$ 2,191,766,574	\$ 2,191,766,574	29,553,760
5	<u>Office of Administration</u>					
	General Revenue	\$ 174,641,743	\$ 198,235,391	\$ 186,605,191	\$ 186,605,191	11,963,448
	Federal Funds	80,848,933	82,649,056	85,449,056	85,449,056	4,600,123
	Other Funds	47,828,178	50,303,820	50,303,820	50,303,820	2,475,642
	Total	\$ 303,318,854	\$ 331,188,267	\$ 322,358,067	\$ 322,358,067	19,039,213

House Bill	Department	FY 2016 Final Budget	FY 2017 Governor's Recommendation Budget	FY 2017 General Assembly Passed Budget	FY 2017 After Veto Recommendation Budget	FY 17 Over/under FY 2016 Final \$ Change
5	<u>Employee Benefits</u>					
	General Revenue	\$ 552,246,544	\$ 561,827,299	\$ 561,729,850	\$ 561,729,850	9,483,306
	Federal Funds	203,254,397	204,347,447	204,347,447	204,347,447	1,093,050
	Other Funds	178,237,485	181,118,440	181,118,440	181,118,440	2,880,955
	Total	\$ 933,738,426	\$ 947,293,186	\$ 947,195,737	\$ 947,195,737	13,457,311
6	<u>Agriculture</u>					
	General Revenue	\$ 11,429,947	\$ 18,324,329	\$ 22,059,329	\$ 22,059,329	10,629,382
	Federal Funds	4,227,223	6,472,345	7,667,530	7,667,530	3,440,307
	Other Funds	26,674,661	23,395,744	23,489,401	23,489,401	(3,185,260)
	Total	\$ 42,331,831	\$ 48,192,418	\$ 53,216,260	\$ 53,216,260	10,884,429
6	<u>Natural Resources</u>					
	General Revenue	\$ 10,829,503	\$ 11,241,059	\$ 12,366,059	\$ 12,366,059	1,536,556
	Federal Funds	49,996,693	50,563,921	50,563,921	50,563,921	567,228
	Other Funds	499,654,886	512,077,722	519,027,722	519,027,722	19,372,836
	Total	\$ 560,481,082	\$ 573,882,702	\$ 581,957,702	\$ 581,957,702	21,476,620
6	<u>Conservation</u>					
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0
	Federal Funds	0	0	0	0	0
	Other Funds	149,505,752	156,949,870	154,699,871	154,699,871	5,194,119
	Total	\$ 149,505,752	\$ 156,949,870	\$ 154,699,871	\$ 154,699,871	5,194,119
7	<u>Economic Development</u>					
	General Revenue	\$ 80,948,436	\$ 100,483,375	\$ 100,283,375	\$ 100,283,375	19,334,939
	Federal Funds	213,180,393	221,743,387	203,743,387	203,743,387	(9,437,006)
	Other Funds	68,332,133	69,033,830	69,033,830	69,033,830	701,697
	Total	\$ 362,460,962	\$ 391,260,592	\$ 373,060,592	\$ 373,060,592	10,599,630
7	<u>Insurance Fin Inst Prof Reg</u>					
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0
	Federal Funds	1,783,233	1,792,607	1,792,607	1,792,607	9,374
	Other Funds	38,885,687	40,067,934	40,067,934	40,067,934	1,182,247
	Total	\$ 40,668,920	\$ 41,860,541	\$ 41,860,541	\$ 41,860,541	1,191,621

House Bill	Department	FY 2016 Final Budget	FY 2017 Governor's Recommendation Budget	FY 2017 General Assembly Passed Budget	FY 2017 After Veto Recommendation Budget	FY 17 Over/under FY 2016 Final \$ Change
7	<u>Labor and Industrial Relations</u>					
	General Revenue	\$ 2,248,549	\$ 2,403,729	\$ 2,384,477	\$ 2,384,477	135,928
	Federal Funds	56,438,358	57,061,523	57,061,523	57,061,523	623,165
	Other Funds	132,302,452	120,389,744	157,080,463	157,080,463	24,778,011
	Total	\$ 190,989,359	\$ 179,854,996	\$ 216,526,463	\$ 216,526,463	25,537,104
8	<u>Public Safety</u>					
	General Revenue	\$ 69,471,854	\$ 77,704,369	\$ 81,093,052	\$ 81,093,052	11,621,198
	Federal Funds	259,512,068	253,504,471	248,004,471	248,004,471	(11,507,597)
	Other Funds	405,698,166	419,872,747	419,296,626	418,921,626	13,223,460
	Total	\$ 734,682,088	\$ 751,081,587	\$ 748,394,149	\$ 748,019,149	13,337,061
9	<u>Corrections</u>					
	General Revenue	\$ 661,290,269	\$ 673,457,754	\$ 678,093,702	\$ 678,093,702	16,803,433
	Federal Funds	5,120,976	5,167,846	5,167,846	5,167,846	46,870
	Other Funds	43,757,083	42,903,644	42,903,644	42,903,644	(853,439)
	Total	\$ 710,168,328	\$ 721,529,244	\$ 726,165,192	\$ 726,165,192	15,996,864
10	<u>Mental Health</u>					
	General Revenue	\$ 730,121,321	\$ 803,230,800	\$ 816,386,000	\$ 816,386,000	86,264,679
	Federal Funds	1,036,234,036	1,100,473,264	1,119,157,203	1,119,157,203	82,923,167
	Other Funds	70,165,791	55,772,284	56,608,544	56,608,544	(13,557,247)
	Total	\$ 1,836,521,148	\$ 1,959,476,348	\$ 1,992,151,747	\$ 1,992,151,747	155,630,599
10	<u>Health</u>					
	General Revenue	\$ 330,849,608	\$ 382,251,973	\$ 375,836,997	\$ 375,836,997	44,987,389
	Federal Funds	897,128,596	956,450,090	944,650,565	944,650,565	47,521,969
	Other Funds	25,263,551	20,964,344	20,964,344	20,964,344	(4,299,207)
	Total	\$ 1,253,241,755	\$ 1,359,666,407	\$ 1,341,451,906	\$ 1,341,451,906	88,210,151
11	<u>Social Services</u>					
	General Revenue	\$ 1,532,392,881	\$ 1,926,678,077	\$ 1,788,767,619	\$ 1,788,517,619	256,124,738
	Federal Funds	4,567,783,131	4,839,332,735	4,895,844,396	4,895,594,396	327,811,265
	Other Funds	2,510,021,896	2,545,554,906	2,540,798,187	2,540,798,187	30,776,291
	Total	\$ 8,610,197,908	\$ 9,311,565,718	\$ 9,225,410,202	\$ 9,224,910,202	614,712,294

House Bill	Department	FY 2016 Final Budget	FY 2017 Governor's Recommendation Budget	FY 2017 General Assembly Passed Budget	FY 2017 After Veto Recommendation Budget	FY 17 Over/under FY 2016 Final \$ Change
12	<u>Elected Officials</u>					
	General Revenue	\$ 51,071,181	\$ 48,962,917	\$ 65,439,390	\$ 65,439,390	14,368,209
	Federal Funds	21,684,729	21,773,365	21,773,365	21,773,365	88,636
	Other Funds	50,800,240	51,008,483	51,023,349	51,023,349	223,109
	Total	\$ 123,556,150	\$ 121,744,765	\$ 138,236,104	\$ 138,236,104	14,679,954
12	<u>Judiciary</u>					
	General Revenue	\$ 183,058,930	\$ 186,440,746	\$ 188,055,057	\$ 188,055,057	4,996,127
	Federal Funds	10,692,756	10,872,517	14,372,517	14,372,517	3,679,761
	Other Funds	14,379,370	14,937,692	14,937,692	14,937,692	558,322
	Total	\$ 208,131,056	\$ 212,250,955	\$ 217,365,266	\$ 217,365,266	9,234,210
12	<u>Public Defender</u>					
	General Revenue	\$ 36,422,010	\$ 37,997,581	\$ 41,497,581	\$ 41,497,581	5,075,571
	Federal Funds	125,000	125,000	125,000	125,000	0
	Other Funds	2,983,293	2,985,943	2,985,943	2,985,943	2,650
	Total	\$ 39,530,303	\$ 41,108,524	\$ 44,608,524	\$ 44,608,524	5,078,221
12	<u>General Assembly</u>					
	General Revenue	\$ 35,438,373	\$ 35,914,189	\$ 36,633,312	\$ 36,633,312	1,194,939
	Federal Funds	0	0	0	0	0
	Other Funds	294,005	295,739	295,739	295,739	1,734
	Total	\$ 35,732,378	\$ 36,209,928	\$ 36,929,051	\$ 36,929,051	1,196,673
13	<u>Statewide Leasing</u>					
	General Revenue	\$ 71,014,354	\$ 71,905,898	\$ 71,905,898	\$ 71,905,898	891,544
	Federal Funds	18,531,107	18,889,709	18,889,709	18,889,709	358,602
	Other Funds	13,446,298	13,766,011	13,631,349	13,631,349	185,051
	Total	\$ 102,991,759	\$ 104,561,618	\$ 104,426,956	\$ 104,426,956	1,435,197
	<u>Total Operating Budget</u>					
	General Revenue	\$ 8,854,825,360	\$ 9,636,603,780	\$ 9,526,646,598	\$ 9,526,396,598	671,571,238
	Federal Funds	8,638,730,018	9,077,681,719	9,078,580,232	9,078,330,232	439,600,214
	Other Funds	8,535,220,982	8,613,513,386	8,653,775,793	8,653,400,793	118,179,811
	Total	\$ 26,028,776,360	\$ 27,327,798,885	\$ 27,259,002,623	\$ 27,258,127,623	1,229,351,263

House Bill	Department	FY 2016 Final Budget	FY 2017 Governor's Recommendation Budget	FY 2017 General Assembly Passed Budget	FY 2017 After Veto Recommendation Budget	FY 17 Over/under FY 2016 Final \$ Change
<u>Total Capital Improvements Budget</u>						
	General Revenue	93,825,000	83,900,000	120,500,000	120,500,000	26,675,000
	Federal Funds	22,350,000	21,000,000	21,000,000	21,000,000	(1,350,000)
	Other Funds	422,286,832	45,349,051	49,720,132	49,720,132	(372,566,700)
	Total	538,461,832	150,249,051	191,220,132	191,220,132	(347,241,700)
<u>Grand Total</u>						
	General Revenue	8,948,650,360	9,720,503,780	9,647,146,598	9,646,896,598	698,246,238
	Federal Funds	8,661,080,018	9,098,681,719	9,099,580,232	9,099,330,232	438,250,214
	Other Funds	8,957,507,814	8,658,862,437	8,703,495,925	8,703,120,925	(254,386,889)
	Total	26,567,238,192	27,478,047,936	27,450,222,755	27,449,347,755	882,109,563



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 6, 2016

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2002 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of aerial travel within the state of Missouri.

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2002.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2002

98TH GENERAL ASSEMBLY

2002H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of aerial travel within the state of Missouri.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 2.005. To the Department of Elementary and Secondary Education
2 For the Division of Financial and Administrative Services
3 Personal Service..... \$1,862,913
4 Expense and Equipment..... 115,600
5 From General Revenue Fund (0101)..... 1,978,513

6 Personal Service..... 1,947,968
7 Expense and Equipment..... 691,084
8 From Elementary and Secondary Education - Federal Fund (0105). 2,639,052
9 Total (Not to exceed 72.80 F.T.E.). \$4,617,565

Section 2.010. To the Department of Elementary and Secondary Education

2	For refunds	
3	From Elementary and Secondary Education - Federal Fund (0105).	\$50,000
4	From Vocational Rehabilitation Fund (0104).	<u>20,000</u>
5	Total.	\$70,000

Section 2.015. To the Department of Elementary and Secondary Education

2	For distributions to the free public schools of \$3,688,898,851 under the	
3	School Foundation Program as provided in Chapter 163, RSMo	
4	provided that no funds are used to support the distribution or	
5	sharing of any individually identifiable student data for non-	
6	educational purposes, marketing or advertising, as follows:	
7	For the Foundation Formula	\$3,344,691,268
8	For Transportation	105,297,713
9	For Early Childhood Special Education	170,840,842
10	For Vocational Education, provided that no funds are used for advertising	50,069,028
11	For Early Childhood Development	17,462,250
12	For Early Childhood Development in unaccredited or provisionally	
13	accredited districts.	537,750
14	From General Revenue Fund (0101).	2,152,024,477
15	From Outstanding Schools Trust Fund (0287).	836,660,488
16	From State School Moneys Fund (0616).	200,357,961
17	From Lottery Proceeds Fund (0291).	138,471,193
18	From Classroom Trust Fund (0784).	343,971,832
19	From Early Childhood Development, Education and Care Fund (0859).	17,412,900
20	For the Small Schools Program	
21	From General Revenue Fund (0101).	15,000,000
22	For the Virtual Schools Program	
23	From General Revenue Fund (0101).	200,000
24	From Lottery Proceeds Fund (0291).	389,778
25	For State Board of Education operated school programs, provided that not	
26	more than twenty-five percent (25%) flexibility is allowed between	
27	personal service and expense and equipment	
28	Personal Service.	27,720,448
29	Expense and Equipment.	<u>14,884,395</u>
30	From General Revenue Fund (0101).	42,604,843
31	Personal Service.	722,689
32	Expense and Equipment.	<u>5,001,668</u>
33	From Elementary and Secondary Education - Federal Fund (0105).	5,724,357
34	Expense and Equipment	
35	From Bingo Proceeds for Education Fund (0289).	<u>1,876,355</u>
36	Total (Not to exceed 714.90 F.T.E.).	\$3,754,694,184

Section 2.017. To the Department of Elementary and Secondary Education
 2 For a program to support the basic needs of students and reduce dropout
 3 rates by increasing community partnerships
 4 From General Revenue Fund (0101). \$150,000

Section 2.018. To the Department of Elementary and Secondary Education
 2 For the purpose of funding education programs for students who reside in
 3 the Kansas City Public School District.
 4 From Lottery Proceeds Fund (0291). \$100,000

Section 2.019. To the Department of Elementary and Secondary Education
 2 For a math and science tutoring program in St. Louis City
 3 From General Revenue Fund (0101). \$150,000

Section 2.020. To the Department of Elementary and Secondary Education
 2 For a program to recruit, train and/or develop teachers to teach in
 3 academically struggling school districts
 4 From General Revenue Fund (0101). \$3,000,000

Section 2.025. To the Department of Elementary and Secondary Education
 2 For grants to establish safe schools programs addressing active shooter
 3 response training, school safety coordinators, school bus safety,
 4 crisis management, and other similar school safety measures.
 5 Grants to be distributed by a statewide education organization
 6 whose directors consists entirely of public school board members
 7 From General Revenue Fund (0101). \$700,000

Section 2.027. To the Department of Elementary and Secondary Education
 2 For a pilot program designed to increase interest in Science, Technology,
 3 Engineering, and Mathematics (STEM) careers among middle
 4 school and early high school students by using web-based content
 5 which includes achievements to demonstrate the application of
 6 math and language skill in the context of STEM careers and
 7 technologies
 8 From General Revenue Fund (0101). \$50,000

Section 2.030. To the Department of Elementary and Secondary Education
 2 For the School Nutrition Services Program to reimburse schools for
 3 school food programs
 4 From General Revenue Fund (0101). \$3,412,151
 5 From Elementary and Secondary Education - Federal Fund (0105). 318,031,026
 6 Total. \$321,443,177

Section 2.031. To the Department of Elementary and Secondary Education

2 For the purpose of funding the Missouri Scholars and Fine Arts
 3 Academies
 4 From General Revenue Fund (0101). \$750,000

Section 2.035. To the Department of Elementary and Secondary Education

2 For distributions to the public elementary and secondary schools in this
 3 state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining
 4 to the School District Trust Fund
 5 From School District Trust Fund (0688). \$880,400,000

Section 2.040. To the Department of Elementary and Secondary Education

2 For costs associated with school district bonds
 3 From School District Bond Fund (0248). \$492,000

Section 2.041. To the Department of Elementary and Secondary Education

2 For Early Grade Literacy Programs offered at Southeast Missouri State
 3 University
 4 From General Revenue Fund (0101). \$103,000

Section 2.045. To the Department of Elementary and Secondary Education

2 For the purpose of receiving and expending grants, donations, contracts,
 3 and payments from private, federal, and other governmental
 4 agencies which may become available between sessions of the
 5 General Assembly provided that the General Assembly shall be
 6 notified of the source of any new funds and the purpose for which
 7 they shall be expended, in writing, prior to the use of said funds
 8 and further provided that no funds shall be used to implement or
 9 support the Common Core Standards
 10 Personal Service. \$3,500
 11 Expense and Equipment. 46,500
 12 From Vocational Rehabilitation Fund (0104). 50,000

13 Expense and Equipment
 14 From Elementary and Secondary Education - Federal Fund (0105). 9,950,000
 15 Total. \$10,000,000

Section 2.050. To the Department of Elementary and Secondary Education

2 For the Division of Learning Services, provided that no funds are used to
 3 support the collection, distribution, or sharing of any individually
 4 identifiable student data with the federal government; with the
 5 exception of the reporting requirements of the Migrant Education
 6 Program funds in Section 2.080, the Vocational Rehabilitation
 7 funds in Section 2.135, and the Disability Determination funds in
 8 Section 2.140
 9 Personal Service. \$3,619,355

10	Expense and Equipment..	<u>264,224</u>
11	From General Revenue Fund (0101).	3,883,579
12	Personal Service..	6,687,139
13	Expense and Equipment..	<u>3,679,393</u>
14	From Elementary and Secondary Education - Federal Fund (0105).	10,366,532
15	Personal Service..	639,822
16	Expense and Equipment..	<u>2,308,067</u>
17	From Excellence in Education Fund (0651).	2,947,889
18	Personal Service	
19	From Early Childhood Development, Education and Care Fund (0859)..	62,108
20	For Orton-Gillingham training through regional sessions, electronic	
21	documents, and webinars for teachers in identifying signs and	
22	symptoms of Dyslexia, to screen students for Dyslexia, and to	
23	provide appropriate accommodations for students with Dyslexia.	
24	The Department of Elementary and Secondary Education shall	
25	coordinate training with the Legislative Taskforce on Dyslexia	
26	From General Revenue Fund (0101).	100,000
27	For the Office of Adult Learning and Rehabilitative Services	
28	Personal Service..	28,703,762
29	Expense and Equipment..	<u>4,944,474</u>
30	From Vocational Rehabilitation Fund (0104).	<u>33,648,236</u>
31	Total (Not to exceed 887.06 F.T.E.).	\$51,008,344

Section 2.055. To the Department of Elementary and Secondary Education

2	For reimbursements to school districts for the Early Childhood Program,	
3	Hard-to-Reach Incentives, and Parent Education in conjunction	
4	with the Early Childhood Education and Screening Program	
5	From General Revenue Fund (0101).	\$198,200
6	From Elementary and Secondary Education - Federal Fund (0105).	500,000
7	For grants to higher education institutions or area vocational technical	
8	schools for the Child Development Associate Certificate Program	
9	in collaboration with the Coordinating Board for Higher Education	
10	From Elementary and Secondary Education - Federal Fund (0105).	399,500
11	For the purpose of funding the Missouri Preschool Program and Early	
12	Childhood Program administration and assessment, provided that	
13	no annual grant award under the Missouri Preschool Program	
14	exceed \$350,000	
15	From General Revenue Fund (0101).	3,000,000
16	From Early Childhood Development, Education and Care Fund (0859)..	8,694,141

17 For the purpose of funding the Missouri Preschool Program and Early
 18 Childhood Program administration and assessment in provisionally
 19 accredited or unaccredited school districts
 20 From Early Childhood Development, Education and Care Fund (0859). 2,000,000
 21 Total. \$14,791,841

Section 2.060. To the Department of Elementary and Secondary Education

2 For the Right From the Start grant program
 3 From Elementary and Secondary Education - Federal Fund (0105). \$900,000

Section 2.065. To the Department of Elementary and Secondary Education

2 For the School Age Afterschool Program
 3 From Elementary and Secondary Education - Federal Fund (0105). \$21,908,383

Section 2.070. To the Department of Elementary and Secondary Education

2 For the Performance Based Assessment Program, provided that no funds
 3 are used to support the collection, distribution, or sharing of any
 4 individually identifiable student data with the federal government;
 5 with the exception of the reporting requirements of the Migrant
 6 Education Program funds in Section 2.080, the Vocational
 7 Rehabilitation funds in Section 2.135, and the Disability
 8 Determination funds in Section 2.140, and further provided that no
 9 funds from this section shall be used for license fees or
 10 membership dues for the Smarter Balanced Assessment
 11 Consortium, and further provided that \$7,000,000 be used solely
 12 for development of a Missouri-based state assessment plan, and
 13 further provided that no funds from this section shall be used for
 14 assessments which generate results used to lower a public school
 15 district's accreditation or a teacher's evaluation
 16 From General Revenue Fund (0101). \$13,472,213
 17 From Elementary and Secondary Education - Federal Fund (0105). 7,800,000
 18 From Lottery Proceeds Fund (0291). 4,311,255
 19 Total. \$25,583,468

Section 2.075. To the Department of Elementary and Secondary Education

2 For distributions to providers of vocational education programs
 3 From Elementary and Secondary Education - Federal Fund (0105). \$21,000,000

Section 2.080. To the Department of Elementary and Secondary Education

2 For improving basic programs operated by local education agencies under
 3 Title I of the No Child Left Behind Act
 4 From Elementary and Secondary Education - Federal Fund (0105). \$250,000,000

Section 2.085. To the Department of Elementary and Secondary Education
 2 For innovative educational program strategies under Title V of the No
 3 Child Left Behind Act
 4 From Elementary and Secondary Education - Federal Fund (0105). \$1,500,000

Section 2.090. To the Department of Elementary and Secondary Education
 2 For programs for the gifted from interest earnings accruing in the Stephen
 3 Morgan Ferman Memorial for Education of the Gifted
 4 From State School Moneys Fund (0616). \$9,027

Section 2.095. To the Department of Elementary and Secondary Education
 2 For courses, exams, and other expenses that lead to high school students
 3 receiving college credit and Advanced Placement examination fees
 4 for low-income families and for science and mathematics exams
 5 From General Revenue Fund (0101). \$100,000
 6 From Elementary and Secondary Education - Federal Fund (0105). 315,875
 7 Total. \$415,875

Section 2.100. To the Department of Elementary and Secondary Education
 2 For the Instructional Improvement Grants Program pursuant to Title II
 3 Improving Teacher Quality
 4 From Elementary and Secondary Education - Federal Fund (0105). \$44,000,000

Section 2.105. To the Department of Elementary and Secondary Education
 2 For the Public Charter Schools Program
 3 From Elementary and Secondary Education - Federal Fund (0105). \$2,432,000

Section 2.110. To the Department of Elementary and Secondary Education
 2 For grants to rural and low-income schools
 3 From Elementary and Secondary Education - Federal Fund (0105). \$3,500,000

Section 2.115. To the Department of Elementary and Secondary Education
 2 For language acquisition pursuant to Title III of the No Child Left Behind
 3 Act
 4 From Elementary and Secondary Education - Federal Fund (0105). \$5,400,000

Section 2.120. To the Department of Elementary and Secondary Education
 2 For the Refugee Children School Impact Grants Program
 3 From Elementary and Secondary Education - Federal Fund (0105). \$300,000

Section 2.126 To the Department of Elementary and Secondary Education
 2 For development of resources by the department to support school districts
 3 in becoming trauma informed and disbursements to school districts
 4 that enable districts to understand and respond to the symptoms of
 5 chronic trauma and traumatic stress across the lifespan
 6 From General Revenue Fund (0101). \$200,000

Section 2.130. To the Department of Elementary and Secondary Education

- 2 For the Teacher of the Year program
- 3 From Elementary and Secondary Education - Federal Fund (0105). \$40,000

Section 2.135. To the Department of Elementary and Secondary Education

- 2 For the Vocational Rehabilitation Program
- 3 From General Revenue Fund (0101). \$13,589,689
- 4 From Vocational Rehabilitation Fund (0104). 42,660,946
- 5 From Payments by the Department of Mental Health (0104). 1,000,000
- 6 From Lottery Proceeds Fund (0291). 1,400,000
- 7 Total. \$58,650,635

Section 2.137. To the Department of Elementary and Secondary Education

- 2 For Character Education Initiatives
- 3 From General Revenue Fund (0101). \$10,000

Section 2.140. To the Department of Elementary and Secondary Education

- 2 For the Disability Determination Program
- 3 From Vocational Rehabilitation Fund (0104). \$21,000,000

Section 2.145. To the Department of Elementary and Secondary Education

- 2 For Independent Living Centers
- 3 From General Revenue Fund (0101). \$3,561,486
- 4 From Vocational Rehabilitation Fund (0104). 1,292,546
- 5 From Independent Living Center Fund (0284). 390,556
- 6 Total. \$5,244,588

Section 2.150. To the Department of Elementary and Secondary Education

- 2 For distributions to educational institutions for the Adult Basic Education
- 3 Program
- 4 From General Revenue Fund (0101). \$5,324,868
- 5 From Elementary and Secondary Education - Federal Fund (0105). 9,999,155
- 6 Total. \$15,324,023

Section 2.155. To the Department of Elementary and Secondary Education

- 2 For the Troops to Teachers Program
- 3 From Elementary and Secondary Education - Federal Fund (0105). \$153,610

Section 2.160. To the Department of Elementary and Secondary Education

- 2 For the Special Education Program
- 3 From Elementary and Secondary Education - Federal Fund (0105). \$244,873,391

Section 2.165. To the Department of Elementary and Secondary Education

- 2 For special education excess costs
- 3 From General Revenue Fund (0101). \$26,965,141

4	From Lottery Proceeds Fund (0291).	<u>19,590,000</u>
5	Total.	<u>\$46,555,141</u>

Section 2.170. To the Department of Elementary and Secondary Education

2	For the First Steps Program	
3	From General Revenue Fund (0101).	\$28,740,309
4	From Elementary and Secondary Education - Federal Fund (0105).	10,993,757
5	From Early Childhood Development, Education and Care Fund (0859).	578,644
6	From Part C Early Intervention Fund (0788).	<u>13,000,000</u>
7	Total.	<u>\$53,312,710</u>

Section 2.175. To the Department of Elementary and Secondary Education

2	For payments to school districts for children in residential placements	
3	through the Department of Mental Health or the Department of	
4	Social Services pursuant to Section 167.126, RSMo	
5	From General Revenue Fund (0101).	\$3,330,731
6	From Lottery Proceeds Fund (0291).	<u>7,768,606</u>
7	Total.	<u>\$11,099,337</u>

Section 2.180. To the Department of Elementary and Secondary Education

2	For the Sheltered Workshops Program	
3	From General Revenue Fund (0101).	\$26,041,961

Section 2.185. To the Department of Elementary and Secondary Education

2	For payments to readers for blind or visually-disabled students in	
3	elementary and secondary schools	
4	From General Revenue Fund (0101).	\$25,000

Section 2.190. To the Department of Elementary and Secondary Education

2	For a task force on blind student academic and vocational performance	
3	From General Revenue Fund (0101).	\$231,953

Section 2.195. To the Department of Elementary and Secondary Education

2	For the Missouri School for the Deaf	
3	From School for the Deaf Trust Fund (0922).	\$49,500

Section 2.200. To the Department of Elementary and Secondary Education

2	For the Missouri School for the Blind	
3	From School for the Blind Trust Fund (0920).	\$1,500,000

Section 2.205. To the Department of Elementary and Secondary Education

2	For the Missouri Special Olympics Program	
3	From General Revenue Fund (0101).	\$100,000

Section 2.210. To the Department of Elementary and Secondary Education

2	For the Missouri Schools for the Severely Disabled	
3	From Handicapped Children's Trust Fund (0618).....	\$200,000

Section 2.215. To the Department of Elementary and Secondary Education

2	For the Missouri Charter Public School Commission Personal Service	
3	and/or Expense and Equipment, provided that not more than one	
4	hundred percent (100%) flexibility is allowed between personal	
5	service and expense and equipment	
6	From General Revenue Fund (0101).....	\$2,203,000
7	From Charter Public School Commission Federal Fund (0175).....	500,000
8	From Charter Public School Commission Revolving Fund (0860).....	750,000
9	From Charter Public School Commission Trust Fund (0862).....	<u>2,000,000</u>
10	Total (Not to exceed 2.00 F.T.E.).....	\$5,453,000

Section 2.220. To the Department of Elementary and Secondary Education

2	For the Missouri Commission for the Deaf and Hard of Hearing	
3	Personal Service.....	\$312,476
4	Expense and Equipment.....	<u>133,071</u>
5	From General Revenue Fund (0101).....	445,547
6	Personal Service.....	34,437
7	Expense and Equipment.....	<u>119,000</u>
8	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).....	153,437
9	Expense and Equipment	
10	From Missouri Commission for the Deaf and Hard of Hearing Board	
11	of Certification of Interpreters Fund (0264).....	<u>150,000</u>
12	Total (Not to exceed 7.00 F.T.E.).....	\$748,984

Section 2.225. To the Department of Elementary and Secondary Education

2	For the Missouri Assistive Technology Council	
3	Personal Service.....	\$238,344
4	Expense and Equipment.....	<u>570,138</u>
5	From Assistive Technology Federal Fund (0188).....	808,482
6	Personal Service.....	229,269
7	Expense and Equipment.....	<u>1,639,703</u>
8	From Deaf Relay Service and Equipment Distribution Program Fund (0559).....	1,868,972
9	Personal Service.....	52,455
10	Expense and Equipment.....	<u>575,000</u>
11	From Assistive Technology Loan Revolving Fund (0889).....	627,455
12	Expense and Equipment	
13	From Assistive Technology Trust Fund (0781).....	1,080,000

14	From Debt Offset Escrow Fund (0753).....	1,000
15	Total (Not to exceed 10.00 F.T.E.).	\$4,385,909

Section 2.230. To the Department of Elementary and Secondary Education

2 For the Children's Services Commission

3 From Missouri Children's Services Commission Fund (0601). \$8,000

Section 2.235. To the Department of Elementary and Secondary Education

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the General Revenue Fund-County Foreign Tax Distribution, to
4 the State School Moneys Fund

5 From General Revenue Fund (0101). \$129,928,228

Section 2.240. To the Department of Elementary and Secondary Education

2 Funds are to be transferred out of the State Treasury, chargeable to
3 The Fair Share Fund, to the State School Moneys Fund

4 From The Fair Share Fund (0687). \$19,234,030

Section 2.245. To the Department of Elementary and Secondary Education

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the General Revenue Fund, to the Outstanding Schools Trust Fund

4 From General Revenue Fund (0101). \$836,600,000

Section 2.250. To the Department of Elementary and Secondary Education

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Gaming Proceeds for Education Fund, to the Classroom Trust
4 Fund

5 From Gaming Proceeds for Education Fund (0285). \$329,252,613

Section 2.255. To the Department of Elementary and Secondary Education

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Lottery Proceeds Fund, to the Classroom Trust Fund

4 From Lottery Proceeds Fund (0291). \$14,719,219

Section 2.260. To the Department of Elementary and Secondary Education

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the Gaming Proceeds for Education Fund, to the School District
4 Bond Fund

5 From Gaming Proceeds for Education Fund (0285). \$392,000

Section 2.265. To the Department of Elementary and Secondary Education

2 Funds are to be transferred out of the State Treasury, chargeable to
3 the School Building Revolving Fund, to the State School Moneys
4 Fund

5 From School Building Revolving Fund (0279). \$1,500,000

Section 2.270. To the Department of Elementary and Secondary Education
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the After-School Retreat Reading and Assessment Grant Program
 4 Fund, to the State School Moneys Fund
 5 From After-School Retreat Reading and Assessment Grant Program Fund
 6 (0732). \$2,000

Bill Totals

General Revenue Fund.. . . .	\$3,318,174,889
Federal Funds.. . . .	1,073,686,848
Other Funds.	<u>1,522,743,869</u>
Total.. . . .	\$5,914,605,606

✓



GOVERNOR OF MISSOURI

**JEFFERSON CITY
65102**

**JEREMIAH W. (JAY) NIXON
GOVERNOR**

**P.O. Box 720
(573) 751-3222**

April 27, 2016

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

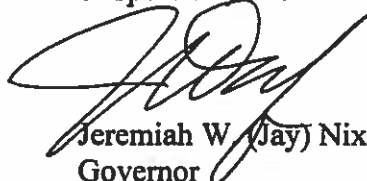
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2003 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

On April 27, 2016, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2003.

Respectfully submitted,


**Jeremiah W. (Jay) Nixon
Governor**

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2003

98TH GENERAL ASSEMBLY

2003H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education, the several divisions, programs, and institutions of higher education included therein to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be expended at public institutions of higher education that offer a tuition rate to any student with an unlawful immigration status in the United States that is less than the tuition rate charged to international students, and further provided that no scholarship funds shall be expended on behalf of students with an unlawful immigration status in the United States.

Be it enacted by the General Assembly of the state of Missouri, as follows:

2 There is appropriated out of the State Treasury, to be expended only as provided in
3 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
4 department, division, agency, and program enumerated in each section for the item or items
5 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 3.005. To the Department of Higher Education
2 For Higher Education Coordination and for grant and scholarship program
3 administration, provided that not more than five percent (5%)
4 flexibility is allowed between personal service and expense and
5 equipment
6 Personal Service..... \$492,529
7 Expense and Equipment..... 170,878
8 From General Revenue Fund (0101)..... 663,407

9	Personal Service.....	243,988
10	Expense and Equipment.....	<u>45,354</u>
11	From Guaranty Agency Operating Fund (0880).	289,342
12	Personal Service.....	38,633
13	Expense and Equipment.....	<u>16,850</u>
14	From Department of Higher Education Out-of-State Program Fund (0420).....	55,483
15	For workshops and conferences sponsored by the Department of Higher	
16	Education, and for distribution of federal funds to higher education	
17	institutions, to be paid for on a cost-recovery basis and for	
18	returning unspent grant funds to the original grantor organization	
19	From Quality Improvement Revolving Fund (0537).....	<u>75,000</u>
20	Total (Not to exceed 20.61 F.T.E.).	\$1,083,232

Section 3.006. To the Department of Higher Education

2	For the expenses of the University of Missouri System Review	
3	Commission per SCR 66 (2016)	
4	From General Revenue Fund (0101).	\$750,000

Section 3.010. To the Department of Higher Education

2	For regulation of proprietary schools as provided in Section 173.600,	
3	RSMo	
4	Personal Service.....	\$216,023
5	Expense and Equipment.....	<u>92,148</u>
6	From Proprietary School Certification Fund (0729) (Not to exceed 5.00 F.T.E.)....	\$308,171

Section 3.015. To the Department of Higher Education

2	For indemnifying individuals as a result of improper actions on the part of	
3	proprietary schools as provided in Section 173.612, RSMo	
4	From Proprietary School Bond Fund (0760).	\$400,000

Section 3.020. To the Department of Higher Education

2	For annual membership in the Midwestern Higher Education Compact	
3	From General Revenue Fund (0101).	\$115,000

Section 3.025. To the Department of Higher Education

2	For the Eisenhower Science and Mathematics Program and the Improving	
3	Teacher Quality State Grants Program	
4	Personal Service.....	\$38,806
5	Expense and Equipment.....	<u>10,000</u>
6	For federal Education Programs.	<u>1,200,000</u>
7	From Department of Higher Education Federal Fund (0116)	
8	(Not to exceed 1.00 F.T.E.).	\$1,248,806

Section 3.026 To the Department of Higher Education

- 2 For the State-Wide Student Web Portal
 3 From General Revenue Fund (0101). \$500,000

Section 3.030. To the Department of Higher Education

- 2 For receiving and expending donations and federal funds, provided that
 3 the General Assembly shall be notified of the source of any new
 4 funds and the purpose for which they shall be expended, in
 5 writing, prior to the expenditure of said funds and further provided
 6 that no funds shall be used to implement or support the Common
 7 Core Standards
 8 From Department of Higher Education Federal Fund (0116). \$1,000,000

Section 3.035. To the Department of Higher Education

- 2 For receiving and expending Multi-State Collaborative to Advance
 3 Learning Outcomes Assessment grant funds, provided that not
 4 more than twenty-five percent (25%) flexibility is allowed
 5 between personal service and expense and equipment
 6 Personal Service. \$23,358
 7 Expense and Equipment. 65,000
 8 For receiving and expending Multi-State Collaborative on Military Credit
 9 grant funds, provided that not more than twenty-five percent
 10 (25%) flexibility is allowed between personal service and expense
 11 and equipment
 12 Expense and Equipment. 20,000
 13 From State Institutions Gift Trust Fund (0925). 108,358
 14 For the expenses of the Missouri public higher education system review
 15 panel
 16 From General Revenue Fund (0101). 150,000
 17 Total (Not to exceed 1.00 F.T.E.). \$258,358

Section 3.045. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the funds listed below, to the Academic Scholarship Fund
 4 From General Revenue Fund (0101). \$16,176,666
 5 From State Institutions Gift Trust Fund (0925). 2,000,000
 6 Total. \$18,176,666

Section 3.050. To the Department of Higher Education

- 2 For the Higher Education Academic Scholarship Program pursuant to
 3 Chapter 173, RSMo, provided that funds are expended solely at
 4 institutions headquartered in Missouri for purposes of
 5 accreditation
 6 From Academic Scholarship Fund (0840). \$20,676,666

Section 3.055. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the funds listed below, to the Access Missouri Financial	
4	Assistance Fund	
5	From General Revenue Fund (0101).	\$49,665,640
6	From Lottery Proceeds Fund (0291).	11,916,667
7	From State Institutions Gift Trust Fund (0925).	2,000,000
8	From Missouri Student Grant Program Gift Fund (0272).	50,000
9	From Advantage Missouri Trust Fund (0856).	<u>50,000</u>
10	Total.	\$63,682,307

Section 3.060. To the Department of Higher Education

2	For the Access Missouri Financial Assistance Program pursuant to	
3	Chapter 173, RSMo	
4	From Access Missouri Financial Assistance Fund (0791).	\$76,500,000

Section 3.065. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the funds listed below, to the A+ Schools Fund	
4	From General Revenue Fund (0101).	\$15,953,878
5	From Lottery Proceeds Fund (0291).	<u>21,659,448</u>
6	Total.	\$37,613,326

Section 3.070. To the Department of Higher Education

2	For the A+ Schools Program	
3	From A+ Schools Fund (0955).	\$39,500,000

Section 3.075. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Marguerite Ross Barnett	
4	Scholarship Fund	
5	From General Revenue Fund (0101).	\$413,375

Section 3.080. To the Department of Higher Education

2	For Advanced Placement grants for Access Missouri Financial Assistance	
3	Program and A+ Schools Program recipients, the Public Service	
4	Officer or Employee Survivor Grant Program pursuant to Section	
5	173.260, RSMo, the Veteran's Survivors Grant Program pursuant	
6	to Section 173.234, RSMo, minority teaching student scholarships	
7	pursuant to Section 161.415, RSMo, and the Marguerite Ross	
8	Barnett Scholarship Program pursuant to Section 173.262, RSMo,	
9	provided that the Advanced Placement grants for Access Missouri	
10	Financial Assistance Program and A+ Schools Program recipients,	
11	the Public Service Officer or Employee Survivor Grant Program	
12	pursuant to Section 173.260, RSMo, the Veteran's Survivors Grant	
13	Program pursuant to Section 173.234, RSMo, and minority	

14	teaching student scholarships pursuant to Section 161.415, RSMo	
15	are funded at a level sufficient to make awards to all eligible	
16	students and that sufficient resources are reserved for students who	
17	may become eligible during the school year	
18	From AP Incentive Grant Fund (0983).	\$100,000
19	From General Revenue Fund (0101).	381,250
20	From Lottery Proceeds Fund (0291).	169,000
21	For the Marguerite Ross Barnett Scholarship Program pursuant to Section	
22	173.262, RSMo	
23	From Marguerite Ross Barnett Scholarship Fund (0131).	<u>500,000</u>
24	Total.	<u>\$1,150,250</u>

Section 3.085. To the Department of Higher Education

2	For the Kids' Chance Scholarship Program pursuant to Chapter 173,	
3	RSMo	
4	From Kids' Chance Scholarship Fund (0878).	\$15,000

Section 3.090. To the Department of Higher Education

2	For the Minority and Underrepresented Environmental Literacy Program	
3	pursuant to Section 640.240, RSMo	
4	From General Revenue Fund (0101).	\$32,964

Section 3.095. To the Department of Higher Education

2	For the Advantage Missouri Program pursuant to Chapter 173, RSMo	
3	From Advantage Missouri Trust Fund (0856).	\$15,000

Section 3.100. To the Department of Higher Education

2	For the Missouri Guaranteed Student Loan Program, provided that not	
3	more than twenty-five percent (25%) flexibility is allowed between	
4	personal service and expense and equipment	
5	Personal Service	\$2,317,753
6	Expense and Equipment.	5,325,693
7	For default prevention activities.	890,000
8	For payment of fees for collection of defaulted loans.	8,000,000
9	For payment of penalties to the federal government associated with late	
10	deposit of default collections.	<u>500,000</u>
11	From Guaranty Agency Operating Fund (0880) (Not to exceed 52.09 F.T.E.). . . .	\$17,033,446

Section 3.105. To the Department of Higher Education

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Federal Student Loan Reserve Fund, to the Guaranty Agency	
4	Operating Fund	
5	From Federal Student Loan Reserve Fund (0881).	\$15,000,000

Section 3.110. To the Department of Higher Education

- 2 For purchase of defaulted loans, payment of default aversion fees,
- 3 reimbursement to the federal government, and investment of funds
- 4 in the Federal Student Loan Reserve Fund
- 5 From Federal Student Loan Reserve Fund (0881)..... \$160,000,000

Section 3.115. To the Department of Higher Education

- 2 For payment of refunds set off against debt as required by Section
- 3 143.786, RSMo
- 4 From Debt Offset Escrow Fund (0753)..... \$750,000

Section 3.116. To the Department of Higher Education

- 2 For a program to provide promising students from under-resourced
- 3 backgrounds with academic enrichment, social support and life
- 4 skills needed to succeed in colleges and careers
- 5 From General Revenue Fund (0101) \$450,000

Section 3.120. To the Department of Higher Education

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Guaranty Agency Operating Fund, to the Federal Student Loan
- 4 Reserve Fund
- 5 From Guaranty Agency Operating Fund (0880). \$1,000,000

Section 3.125. To the University of Missouri

- 2 For the purpose of funding the Pharmacy Doctorate Program at Missouri
- 3 State University in collaboration with the University of
- 4 Missouri-Kansas City School of Pharmacy
- 5 All Expenditures
- 6 From General Revenue Fund (0101)..... \$2,000,000

Section 3.126. To the Missouri University of Science and Technology

- 2 For a program to provide nationally ranked graduate level engineering
- 3 education and certificate programs in the Clay County, Missouri
- 4 Education Center to address critical technical workforce needs
- 5 From General Revenue Fund (0101)..... \$1,000,000

Section 3.127. To the Missouri University of Science and Technology

- 2 For phased expansion of Project Lead the Way in ten (10) southern
- 3 Missouri counties. This funding will serve as state match for
- 4 Federal funding, and will provide pilot support for Project Lead
- 5 the Way in Houston, Missouri to affiliation with Missouri
- 6 University of Science and Technology
- 7 From General Revenue Fund (0101)..... \$400,000

Section 3.128. To Southeast Missouri State University

- 2 For a Cyber Security training program
 3 From General Revenue Fund (0101). \$500,000

Section 3.129. To the Department of Higher Education and the University
of Missouri

- 2 of Missouri
 3 For Tier 1 Safety Net Hospitals in western Missouri and central Missouri
 4 that provide medical resident education training in conjunction
 5 with medical schools at state higher education institutions. For
 6 specialized medical information technology allocated at \$5,000 per
 7 full time medical student
 8 For the Department of Higher Education to distribute to a qualifying
 9 partnership hospital in western Missouri
 10 From General Revenue Fund (0101). \$3,000,000
 11 For the University of Missouri System
 12 From General Revenue Fund (0101). 2,000,000
 13 Total. \$5,000,000

Section 3.131. To Harris-Stowe State University

- 2 For graduate and STEM education programs
 3 From General Revenue Fund (0101). \$500,000

Section 3.135. To the University of Missouri

- 2 For the purpose of increasing the medical student class size at the
 3 University of Missouri in Columbia and to create a Springfield
 4 clinic campus in a public-private partnership with two (2) hospitals
 5 From General Revenue Fund (0101). \$10,000,000

Section 3.140. To Missouri Southern State University and the University
of Missouri

- 2 of Missouri
 3 For the purpose of funding a satellite dental program at Missouri Southern
 4 State University in collaboration with the University of
 5 Missouri-Kansas City School of Dentistry
 6 To Missouri Southern State University
 7 From General Revenue Fund (0101). \$2,000,000
 8 To University of Missouri, Kansas City
 9 From General Revenue Fund (0101). 1,000,000
 10 Total. \$3,000,000

Section 3.145. To Truman State University

- 2 For the purpose of providing autism services and related training at
 3 Truman State University
 4 From General Revenue Fund (0101). \$1,000,000

Section 3.147. To Missouri State University and Missouri University of
Science and Technology

For the purpose of funding engineering expansion in a collaboration
between Missouri State University and Missouri University of
Science and Technology

To Missouri State University

From General Revenue Fund (0101). \$1,000,000

To Missouri University of Science and Technology

From General Revenue Fund (0101). 1,000,000

Total. \$2,000,000

Section 3.150. To the Department of Higher Education

For competitive grants to eligible institutions of higher education based on
a process and criteria jointly determined by the State Board of
Nursing and the Department of Higher Education. Grant award
amounts shall not exceed one hundred fifty thousand dollars
(\$150,000) and no campus shall receive more than one grant per
year

From State Board of Nursing Fund (0635). \$2,000,000

Section 3.155. To the State Technical College of Missouri, the University
of Central Missouri, Southeast Missouri State University, Missouri
State University, Lincoln University, Truman State University,
Northwest Missouri State University, Missouri Southern State
University, Missouri Western State University, Harris-Stowe State
University, the University of Missouri and the Department of
Higher Education for distribution to the community colleges

For funding based on improved outcomes, with the funding amount for
each two- and four-year public higher education institution based
on improvement on specified performance measures, and for
funding equity adjustments

From General Revenue Fund (0101). \$37,192,765

Section 3.200. To the Department of Higher Education

For distribution to community colleges as provided in Section 163.191,
RSMo

From General Revenue Fund (0101). \$126,944,233

From Lottery Proceeds Fund (0291). 10,489,991

For distribution to community colleges for the purpose of equity
adjustments

From General Revenue Fund (0101). 10,044,016

9	For maintenance and repair at community colleges, local matching funds	
10	must be provided on a 50/50 state/local match rate in order to be	
11	eligible for state funds	
12	From General Revenue Fund (0101).....	4,396,718
13	For the payment of refunds set off against debt as required by Section	
14	143.786, RSMo	
15	From Debt Offset Escrow Fund (0753).....	<u>2,556,000</u>
16	Total.....	\$154,430,958

Section 3.205. To the State Technical College of Missouri

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$5,321,754
4	From Lottery Proceeds Fund (0291).....	536,217
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>30,000</u>
8	Total.....	\$5,887,971

Section 3.210. To the University of Central Missouri

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$51,348,497
4	From Lottery Proceeds Fund (0291).....	6,050,959
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$57,599,456

Section 3.215. To Southeast Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$42,371,917
4	From Lottery Proceeds Fund (0291).....	4,935,757
5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$47,507,674

Section 3.220. To Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$78,156,825
4	From Lottery Proceeds Fund (0291).....	9,670,119

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>300,000</u>
8	Total.....	\$88,126,944

Section 3.225. To Lincoln University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$16,586,720
4	From Lottery Proceeds Fund (0291).	1,814,072

5	For the purpose of funding the federal match requirement in the areas of	
6	agriculture extension and/or research	
7	From General Revenue Fund (0101).....	2,000,000

8	For the payment of refunds set off against debt as required by Section	
9	143.786, RSMo	
10	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
11	Total.....	\$20,600,792

Section 3.230. To Truman State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$38,533,959
4	From Lottery Proceeds Fund (0291).	4,576,165

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$43,310,124

Section 3.235. To Northwest Missouri State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$28,881,066
4	From Lottery Proceeds Fund (0291).	3,342,740

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$32,423,806

Section 3.240. To Missouri Southern State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$21,984,452
4	From Lottery Proceeds Fund (0291).	2,431,511

5	For the payment of refunds set off against debt as required by Section	
6	143.786, RSMo	

7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$24,615,963

Section 3.245. To Missouri Western State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$20,129,134
4	From Lottery Proceeds Fund (0291).....	2,394,327

5 For the payment of refunds set off against debt as required by Section

6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$22,723,461

Section 3.250. To Harris-Stowe State University

2	All Expenditures	
3	From General Revenue Fund (0101).....	\$9,170,409
4	From Lottery Proceeds Fund (0291).....	1,148,979

5 For the payment of refunds set off against debt as required by Section

6	143.786, RSMo	
7	From Debt Offset Escrow Fund (0753).....	<u>200,000</u>
8	Total.....	\$10,519,388

Section 3.255. To the University of Missouri

2	For operation of its Columbia Campus	
3	All Expenditures	
4	From General Revenue Fund (0101).....	\$169,305,944
5	From Lottery Proceeds Fund (0291).....	20,470,755

6 For operation of its Kansas City Campus

7	All Expenditures	
8	From General Revenue Fund (0101).....	70,537,749
9	From Lottery Proceeds Fund (0291).....	8,528,708

10 For operation of its Rolla Campus

11	All Expenditures	
12	From General Revenue Fund (0101).....	48,365,151
13	From Lottery Proceeds Fund (0291).....	5,847,823

14 For operation of its Saint Louis Campus

15	All Expenditures	
16	From General Revenue Fund (0101).....	54,062,417
17	From Lottery Proceeds Fund (0291).....	6,536,678

18 For operations of Extension

19	All Expenditures	
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20	From General Revenue Fund (0101).	24,661,974
21	From Lottery Proceeds Fund (0291).	2,981,875
22	For operations of UM System Administration	
23	All Expenditures	
24	From General Revenue Fund (0101).	9,764,669
25	From Lottery Proceeds Fund (0291).	1,640,102
26	For multi-campus collaboration on projects, faculty recruitment, and	
27	faculty retention	
28	All Expenditures	
29	From General Revenue Fund (0101).	6,920,920
30	From Lottery Proceeds Fund (0291).	836,807
31	For the one-time purchase of equipment for the Veterinary College on the	
32	Columbia Campus	
33	From General Revenue Fund (0101).	500,000
34	For the Greenley Research Center for research related to the “Water	
35	Works for Agriculture in Missouri” initiative	
36	From General Revenue Fund (0101).	\$275,000
37	For the payment of refunds set off against debt as required by Section	
38	143.786, RSMo	
39	From Debt Offset Escrow Fund (0753).	<u>1,400,000</u>
40	Total.	\$432,636,572

Section 3.256. To the University of Missouri

2	To the Office of the Provost of the University of Missouri, Kansas	
3	City for the Department of Architecture, Urban Planning, and	
4	Design (AUPD) under the College of Arts and Sciences for The	
5	Center for the Neighborhoods Initiative. To actively engage with	
6	the city and region to conduct collaborative outreach and research	
7	programs reflecting community-identified priorities in the areas of	
8	education and training, family and community health, and	
9	economic development. To work with local governments, other	
10	political subdivisions, higher education institutions, and	
11	community organizations. To support academic service-learning	
12	by providing a support infrastructure that facilitates the placement	
13	of university students in the community. And to compile data on	
14	the service-learning placements and identify learning outcomes	
15	From General Revenue Fund (0101).	\$400,000

Section 3.260. To the University of Missouri

- 2 For a program designed to increase international collaboration and
- 3 economic opportunity located at the University of Missouri-St.
- 4 Louis
- 5 From General Revenue Fund (0101). \$450,000

Section 3.265. To the University of Missouri

- 2 For the Missouri Telehealth Network
- 3 All Expenditures
- 4 From Healthy Families Trust Fund (0625). \$437,640
- 5 For the purpose of creating and implementing up to eight (8) Extension
- 6 for Community Healthcare Outcomes Programs. Four of the
- 7 programs shall focus on Hepatitis, Diabetes, Chronic Pain
- 8 Management, and Childhood Asthma
- 9 From General Revenue Fund (0101). 3,000,000
- 10 Total. \$3,437,640

Section 3.270. To the University of Missouri

- 2 For a program of research into spinal cord injuries
- 3 All Expenditures
- 4 From Spinal Cord Injury Fund (0578). \$1,500,000

Section 3.275. To the University of Missouri

- 2 For the treatment of renal disease in a statewide program
- 3 All Expenditures
- 4 From General Revenue Fund (0101). \$1,750,000

Section 3.280. To the University of Missouri

- 2 For the State Historical Society
- 3 All Expenditures
- 4 From General Revenue Fund (0101). \$3,210,855

Section 3.285. To the Board of Curators of the University of Missouri

- 2 For investment in registered federal, state, county, municipal, or school
- 3 district bonds as provided by law
- 4 From The Seminary Fund (0872). \$3,000,000

Section 3.290. To the Board of Curators of the University of Missouri

- 2 For use by the University of Missouri pursuant to Sections 172.610
- 3 through 172.720, RSMo
- 4 From State Seminary Moneys Fund (0623). \$275,000

Bill Totals

General Revenue Fund.....	\$996,919,324
Federal Funds.....	2,248,806
Other Funds.....	<u>317,586,140</u>
Total.....	\$1,316,754,270

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 6, 2016

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2004 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be used to pay the costs of conferences or meetings held by the American Association of Motor Vehicle Administrators (AAMVA), travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2004.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2004

98TH GENERAL ASSEMBLY

2004H.06T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds shall be used to pay the costs of conferences or meetings held by the American Association of Motor Vehicle Administrators (AAMVA), travel to attend such conferences or meetings, participation with boards, committees, or administration of AAMVA, or for the collection or retention of individual data by AAMVA that violates any state law.

Be it enacted by the General Assembly of the state of Missouri, as follows:

2 There is appropriated out of the State Treasury, to be expended only as provided in
3 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
4 department, division, agency, and program enumerated in each section for the item or items
5 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
6 beginning July 1, 2016 and ending June 30, 2017, as follows:

Section 4.005. To the Department of Revenue

2 For the purpose of collecting highway related fees and taxes, provided that
3 not more than ten percent (10%) flexibility is allowed between
4 personal service and expense and equipment and not more than ten
5 percent (10%) flexibility is allowed between Sections 4.005,
6 4.010, 4.015, 4.020, and 4.025
7 Personal Service..... \$7,497,625
8 Annual salary adjustment in accordance with Section 105.005, RSMo. 1,843

9	Expense and Equipment..	<u>3,289,269</u>
10	From General Revenue Fund (0101)..	10,788,737
11	Personal Service..	7,197,200
12	Annual salary adjustment in accordance with Section 105.005, RSMo.	257
13	Expense and Equipment..	<u>6,574,751</u>
14	From State Highways and Transportation Department Fund (0644)..	13,772,208
15	For a new motor vehicle and driver licensing computer system, including	
16	design and procurement analysis	
17	Personal Service..	178,500
18	Expense and Equipment..	<u>25,000</u>
19	From General Revenue Fund (0101)..	203,500
20	From Department of Revenue Technology Fund (0416)..	<u>3,000,000</u>
21	Total (Not to exceed 445.79 F.T.E.).	\$27,764,445
	Section 4.010. To the Department of Revenue	
2	For the Division of Taxation, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment and not more than ten percent (10%) flexibility is	
5	allowed between Sections 4.005, 4.010, 4.015, 4.020, and 4.025	
6	Personal Service..	\$19,616,808
7	Expense and Equipment..	<u>3,863,953</u>
8	From General Revenue Fund (0101)..	23,480,761
9	Personal Service..	28,391
10	Expense and Equipment..	<u>1,071</u>
11	From Petroleum Storage Tank Insurance Fund (0585).	29,462
12	Personal Service..	34,701
13	Expense and Equipment..	<u>2,818</u>
14	From Petroleum Inspection Fund (0662)..	37,519
15	Personal Service..	52,870
16	Expense and Equipment..	<u>4,163</u>
17	From Health Initiatives Fund (0275).	57,033
18	Personal Service..	577,397
19	Expense and Equipment..	<u>8,277</u>
20	From Conservation Commission Fund (0609).	585,674
21	For Organizational Dues	
22	From General Revenue (0101)..	212,401

23	For the integrated tax system	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	13,000,000
26	For the purpose of funding a department data feed with the Missouri Law	
27	Enforcement Data Exchange (MoDEx)	
28	From General Revenue Fund (0101).	250,000
29	Total (Not to exceed 562.30 F.T.E.).	\$37,652,850

Section 4.015. To the Department of Revenue

2	For the Division of Motor Vehicle and Driver Licensing, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment and not more than ten	
5	percent (10%) flexibility is allowed between Sections 4.005,	
6	4.010, 4.015, 4.020, and 4.025	
7	Personal Service.	\$376,228
8	Expense and Equipment.	280,232
9	From General Revenue Fund (0101).	656,460
10	Personal Service.	2,749
11	Expense and Equipment.	160,776
12	From Department of Revenue - Federal Fund (0132).	163,525
13	Personal Service.	198,750
14	Expense and Equipment.	245,840
15	From Motor Vehicle Commission Fund (0588).	444,590
16	Personal Service.	6,932
17	Expense and Equipment.	9,953
18	From Department of Revenue Specialty Plate Fund (0775).	16,885
19	Total (Not to Exceed 32.05 F.T.E.).	\$1,281,460

Section 4.020. To the Department of Revenue

2	For the Division of Legal Services, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service.	\$1,531,869
8	Expense and Equipment.	155,533
9	From General Revenue Fund (0101).	1,687,402
10	Personal Service.	212,654
11	Expense and Equipment.	211,154
12	From Department of Revenue - Federal Fund (0132).	423,808

13	Personal Service.....	461,870
14	Expense and Equipment.....	<u>28,118</u>
15	From Motor Vehicle Commission Fund (0588).	489,988
16	Personal Service.....	42,279
17	Expense and Equipment.....	<u>3,323</u>
18	From Tobacco Control Special Fund (0984).....	<u>45,602</u>
19	Total (Not to exceed 56.75 F.T.E.).	\$2,646,800

Section 4.025. To the Department of Revenue

2	For the Division of Administration, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment and not more than ten percent (10%)	
5	flexibility is allowed between Sections 4.005, 4.010, 4.015, 4.020,	
6	and 4.025	
7	Personal Service.....	\$1,144,332
8	Annual salary adjustment in accordance with Section 105.005, RSMo.	334
9	Expense and Equipment.....	<u>211,326</u>
10	From General Revenue Fund (0101).	1,355,992
11	Personal Service.....	54,234
12	Expense and Equipment.....	<u>3,470,006</u>
13	From Department of Revenue - Federal Fund (0132).	3,524,240
14	Personal Service.....	26,064
15	Expense and Equipment.....	<u>2,089,841</u>
16	From Child Support Enforcement Fund (0169).....	2,115,905
17	For postage	
18	Expense and Equipment	
19	From General Revenue Fund (0101).	4,113,379
20	From Health Initiatives Fund (0275).	5,373
21	From Motor Vehicle Commission Fund (0588).	44,029
22	From Conservation Commission Fund (0609).	<u>1,343</u>
23	Total (Not to exceed 38.66 F.T.E.).	\$11,160,261

Section 4.030. To the Department of Revenue

2	For the State Tax Commission, provided that not more than ten percent	
3	(10%) flexibility is allowed between personal service and expense	
4	and equipment	
5	Personal Service.....	\$2,031,899
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	6,398
7	Expense and Equipment.....	<u>166,977</u>
8	From General Revenue Fund (0101).	2,205,274

9	For the Productive Capability of Agricultural and Horticultural Land Use	
10	Study	
11	Expense and Equipment	
12	From General Revenue Fund (0101).....	3,798
13	Total (Not to exceed 40.00 F.T.E.).	\$2,209,072

Section 4.035. To the Department of Revenue

2	For the state's share of the costs and expenses incurred pursuant to an	
3	approved assessment and equalization maintenance plan as	
4	provided by Chapter 137, RSMo	
5	From General Revenue Fund (0101).....	\$11,531,622

Section 4.040. To the Department of Revenue

2	For distribution to any political subdivision(s) to offset tax credits	
3	awarded by the state of Missouri for property taxes levied on	
4	qualified rolling stock	
5	From General Revenue Fund (0101).....	\$600,000

Section 4.045. To the Department of Revenue

2	For payment of fees to counties as a result of delinquent collections made	
3	by circuit attorneys or prosecuting attorneys and payment of	
4	collection agency fees	
5	From General Revenue Fund (0101).....	\$3,300,000

Section 4.050. To the Department of Revenue

2	For payment of fees to counties for the filing of lien notices and lien	
3	releases	
4	From General Revenue Fund (0101).....	\$465,000

Section 4.055. To the Department of Revenue

2	For distribution to cities and counties of all funds accruing to the Motor	
3	Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),	
4	Article IV, of the Constitution of Missouri	
5	From Motor Fuel Tax Fund (0673).....	\$188,000,000

Section 4.060. To the Department of Revenue

2	For distribution of emblem use fee contributions collected for specialty	
3	plates	
4	From General Revenue Fund (0101).....	\$1,000

Section 4.065. To the Department of Revenue

2	For refunds for overpayment or erroneous payment of any tax or any	
3	payment credited to the General Revenue Fund	
4	From General Revenue Fund (0101).....	\$1,384,100,000E

Section 4.070. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to Federal and Other Funds
- 4 From Federal and Other Funds (Various). \$50,000

Section 4.075. To the Department of Revenue

- 2 For the purpose of refunding any tax or fee credited to the State Highways
- 3 and Transportation Department Fund
- 4 From State Highways and Transportation Department Fund (0644). \$2,290,564E

Section 4.080. To the Department of Revenue

- 2 For the purpose of refunding any overpayment or erroneous payment of
- 3 any amount credited to the Aviation Trust Fund
- 4 From Aviation Trust Fund (0952). \$50,000

Section 4.085. To the Department of Revenue

- 2 For refunds and distributions of motor fuel taxes
- 3 From State Highways and Transportation Department Fund (0644). \$10,914,000E

Section 4.090. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment credited to the Workers' Compensation Fund
- 4 From Workers' Compensation Fund (0652). \$2,000,000

Section 4.095. To the Department of Revenue

- 2 For refunds for overpayment or erroneous payment of any tax or any
- 3 payment for tobacco taxes
- 4 From Health Initiatives Fund (0275). \$125,000
- 5 From State School Moneys Fund (0616). 25,000
- 6 From The Fair Share Fund (0687). 11,000
- 7 Total. \$161,000

Section 4.100. To the Department of Revenue

- 2 For apportionments to the several counties and the City of St. Louis to
- 3 offset credits taken against the County Stock Insurance Tax
- 4 From General Revenue Fund (0101). \$660,700

Section 4.105. To the Department of Revenue

- 2 For the payment of tax delinquencies set off by tax credits
- 3 From General Revenue Fund (0101). \$260,000

Section 4.110. To the Department of Revenue

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the General Revenue Fund, such amounts as may be necessary to

4 make payments of refunds set off against debts as required by
 5 Section 143.786, RSMo, to the Debt Offset Escrow Fund
 6 From General Revenue Fund (0101). \$13,797,384

Section 4.115. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, such amounts as may be necessary to
 4 make payments of refunds set off against debts as required by
 5 Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
 6 From General Revenue Fund (0101). \$2,518,749

Section 4.120. For the payment of refunds set off against debts as
 2 required by Section 143.786, RSMo

3 From Debt Offset Escrow Fund (0753). \$1,164,119

Section 4.125. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the School District Trust Fund, to the General Revenue Fund
 4 From School District Trust Fund (0688). \$2,500,000

Section 4.130. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Parks Sales Tax Fund, sixty-six hundredths percent of the
 4 funds received, to the General Revenue Fund
 5 From Parks Sales Tax Fund (0613). \$300,000

Section 4.135. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Soil and Water Sales Tax Fund, sixty-six hundredths percent
 4 of the funds received, to the General Revenue Fund
 5 From Soil and Water Sales Tax Fund (0614). \$300,000

Section 4.140. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, amounts from income tax refunds
 4 designated by taxpayers for deposit in various income tax
 5 check-off funds
 6 From General Revenue Fund (0101). \$471,000

Section 4.145. To the Department of Revenue

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 various income tax check-off funds, amounts from income tax
 4 refunds erroneously deposited to said funds, to the General
 5 Revenue Fund
 6 From Other Funds (Various). \$13,669

Section 4.150. For distribution from the various income tax check-off
charitable trust funds

From Other Funds (Various). \$50,000

Section 4.155. To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
the Department of Revenue Information Fund, to the State
Highways and Transportation Department Fund

From Department of Revenue Information Fund (0619). \$1,250,000

Section 4.160. To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
the Motor Fuel Tax Fund, to the State Highways and
Transportation Department Fund

From Motor Fuel Tax Fund (0673). \$560,178,001

Section 4.165. To the Department of Revenue

Funds are to be transferred out of the State Treasury, chargeable to
the Department of Revenue Specialty Plate Fund, to the State
Highways and Transportation Department Fund

From Department of Revenue Specialty Plate Fund (0775). \$20,000

Section 4.170. To the Department of Revenue

For the State Lottery Commission, provided that not more than
twenty-five percent (25%) flexibility is allowed between personal
service, and expense and equipment; and further provided that no
expansion of the Missouri Lottery pull tab program is authorized
beyond the pilot project approved for fraternal organizations in
HB4 (2013) unless expressly authorized by the General Assembly;
and further provided that all moneys received by the State Lottery
Commission from the sale of Missouri lottery tickets, and from all
other sources, shall be deposited in the State Lottery Fund,
pursuant to Section 39b of the Missouri Constitution

Personal Service. \$7,075,249

Expense and Equipment, excluding any purposes for which
appropriations have been made elsewhere in this section. 8,847,515

For payments to vendors for costs of the design, manufacture, licensing,
leasing, processing, and delivery of games administered by the
Lottery Commission. 24,871,477

For advertising expenses 16,000,000

From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.). \$56,794,241

Section 4.175. To the Department of Revenue

For the State Lottery Commission

3	For the payment of prizes	
4	From Lottery Enterprise Fund (0657).	\$12,750,000
5	From State Lottery Fund (0682).	<u>140,250,000E</u>
6	Total.	\$153,000,000

Section 4.176. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the State Lottery Fund, to the Lottery Enterprise Fund	
4	From State Lottery Fund (0682).	\$56,794,241

Section 4.180. To the Department of Revenue

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the State Lottery Fund and to the Lottery Enterprise Fund, to the	
4	Lottery Proceeds Fund	
5	From Lottery Enterprise Fund (0657).	\$20,000,000
6	From State Lottery Fund (0682).	<u>291,000,000</u>
7	Total.	\$311,000,000

Section 4.400. To the Department of Transportation

2	For the Highways and Transportation Commission and Highway Program	
3	Administration	
4	Personal Service.	\$18,729,356
5	Expense and Equipment.	<u>7,347,562E</u>
6	From State Road Fund (0320).	26,076,918
7	For Organizational Dues	
8	From Multimodal Operations Federal Fund (0126).	5,000
9	From State Road Fund (0320).	70,000E
10	From Railroad Expense Fund (0659).	<u>5,000</u>
11	Total (Not to exceed 350.57 F.T.E.).	\$26,156,918

Section 4.405. To the Department of Transportation

2	For department-wide fringe expenses	
3	For Administration fringe benefits	
4	Personal Service.	\$14,064,495E
5	Expense and Equipment.	<u>15,797,243E</u>
6	From State Road Fund (0320).	29,861,738
7	For Construction Program fringe benefits	
8	Personal Service.	50,896,254E
9	Expense and Equipment.	<u>685,000E</u>
10	From State Road Fund (0320).	51,581,254
11	For Maintenance Program fringe benefits	
12	Personal Service	
13	From Department of Transportation - Highway Safety Fund (0149).	234,526

14	Personal Service.....	114,443,469E
15	Expense and Equipment.....	<u>6,633,778E</u>
16	From State Road Fund (0320).....	121,077,247
17	For Fleet, Facilities, and Information Systems fringe benefits	
18	Personal Service.....	10,461,696E
19	Expense and Equipment.....	<u>244,493E</u>
20	From State Road Fund (0320).....	10,706,189
21	For Multimodal Operations fringe benefits	
22	Personal Service	
23	From Multimodal Operations Federal Fund (0126).....	233,832
24	From State Road Fund (0320).....	331,842E
25	From Railroad Expense Fund (0659).....	348,987
26	From State Transportation Fund (0675).....	118,211
27	From Aviation Trust Fund (0952).....	<u>375,302</u>
28	Total.....	\$214,869,128

Section 4.410. To the Department of Transportation

2	For the Construction Program	
3	To pay the costs of reimbursing counties and other political	
4	subdivisions for the acquisition of roads and bridges taken over by	
5	the state as permanent parts of the state highway system, and for	
6	the costs of locating, relocating, establishing, acquiring,	
7	constructing, reconstructing, widening, and improving those	
8	highways, bridges, tunnels, parkways, travelways, tourways, and	
9	coordinated facilities authorized under Article IV, Section 30(b) of	
10	the Constitution of Missouri; of acquiring materials, equipment,	
11	and buildings necessary for such purposes and for other purposes	
12	and contingencies relating to the location and construction of	
13	highways and bridges; and to expend funds from the United States	
14	Government for like purposes	
15	Personal Service.....	\$67,292,198E
16	Expense and Equipment.....	19,558,170E
17	Construction.....	<u>933,811,500E</u>
18	From State Road Fund (0320).....	1,020,661,868
19	For all expenditures associated with paying outstanding state road bond	
20	debt	
21	From State Road Fund (0320).....	137,338,981E
22	From State Road Bond Fund (0319).....	<u>171,121,880E</u>
23	Total (Not to exceed 1,326.44 F.T.E.).....	\$1,329,122,729

Section 4.411. To the Department of Transportation

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Missouri Moves Fund
 4 From General Revenue Fund (0101). \$20,000,000

Section 4.412. To the Department of Transportation

2 For a cost-share program with local communities, including multimodal
 3 projects, provided that these funds shall not supplant, and shall
 4 only supplement, the current planned allocation of road and bridge
 5 expenditures under the most recently adopted state transportation
 6 and improvement plan, including all amendments thereto, as of the
 7 date of passage of this bill by the General Assembly
 8 From Missouri Moves Fund (0418). \$20,000,000

Section 4.415. To the Department of Transportation

2 For the Maintenance Program
 3 To pay the costs of preserving and maintaining the state system of
 4 roads and bridges and coordinated facilities authorized under
 5 Article IV, Section 30(b) of the Constitution of Missouri; of
 6 acquiring materials, equipment, and buildings necessary for such
 7 purposes and for other purposes and contingencies related to the
 8 preservation, maintenance, and safety of highways and bridges
 9 Personal Service. \$319,202
 10 Expense and Equipment. 54,393
 11 From Department of Transportation - Highway Safety Fund (0149). 373,595

12 Personal Service. 143,048,845E
 13 Expense and Equipment. 223,906,284E
 14 From State Road Fund (0320). 366,955,129

15 Expense and Equipment
 16 From Motorcycle Safety Trust Fund (0246). 425,000

17 For all allotments, grants, and contributions from federal sources that may
 18 be deposited in the State Treasury for grants of National Highway
 19 Safety Act moneys
 20 From Department of Transportation - Highway Safety Fund (0149). 20,000,000

21 For the Motor Carrier Safety Assistance Program
 22 From Motor Carrier Safety Assistance Program/Division of Transportation
 23 - Federal Fund (0185) 1,999,725
 24 Total (Not to exceed 3,643.93 F.T.E.). \$389,753,449

Section 4.420. To the Department of Transportation

2 For Fleet, Facilities, and Information Systems

3	To pay the costs of constructing, preserving, and maintaining the	
4	state system of roads and bridges and coordinated facilities	
5	authorized under Article IV, Section 30(b) of the Constitution of	
6	Missouri; of acquiring materials, equipment, and buildings	
7	necessary for such purposes and for other purposes and	
8	contingencies related to the construction, preservation, and	
9	maintenance of highways and bridges	
10	Personal Service.....	\$14,320,326
11	Expense and Equipment.....	<u>61,000,000</u>
12	From State Road Fund (0320) (Not to exceed 299.25 F.T.E.).....	\$75,320,326

Section 4.425. To the Department of Transportation

2	For the purpose of refunding any tax or fee credited to the State	
3	Highways and Transportation Department Fund	\$35,240E
4	For refunds and distributions of motor fuel taxes.	<u>30,000,000E</u>
5	From State Highways and Transportation Department Fund (0644).....	\$30,035,240

Section 4.430. To the Department of Transportation

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the State Highways and Transportation Department Fund, to the	
4	State Road Fund	
5	From State Highways and Transportation Department Fund (0644).....	\$480,000,000E

Section 4.435. To the Department of Transportation

2	For Multimodal Operations Administration	
3	Personal Service.....	\$316,722
4	Expense and Equipment	<u>269,600</u>
5	From Multimodal Operations Federal Fund (0126).....	586,322
6	Personal Service.....	472,131
7	Expense and Equipment	<u>39,852</u>
8	From State Road Fund (0320).	511,983
9	Personal Service.....	466,942
10	Expense and Equipment.....	<u>145,000</u>
11	From Railroad Expense Fund (0659).....	611,942
12	Personal Service	162,509
13	Expense and Equipment.....	<u>26,220</u>
14	From State Transportation Fund (0675).....	188,729
15	Personal Service.....	504,219
16	Expense and Equipment.....	<u>24,827</u>
17	From Aviation Trust Fund (0952).	<u>529,046</u>
18	Total (Not to exceed 35.68 F.T.E.).	\$2,428,022

Section 4.440. To the Department of Transportation

2	For Multimodal Operations	
3	For reimbursements to the State Road Fund for providing professional and	
4	technical services and administrative support of the multimodal	
5	program	
6	From Multimodal Operations Federal Fund (0126).....	\$83,500
7	From Railroad Expense Fund (0659).....	135,000
8	From State Transportation Fund (0675).....	35,000
9	From Aviation Trust Fund (0952).	<u>75,567</u>
10	Total.....	\$329,067

Section 4.445. To the Department of Transportation

2	For Multimodal Operations	
3	For loans from the State Transportation Assistance Revolving Fund to	
4	political subdivisions of the state or to public or private	
5	not-for-profit organizations or entities in accordance with Section	
6	226.191, RSMo	
7	From State Transportation Assistance Revolving Fund (0841).....	\$1,000,000

Section 4.450. To the Department of Transportation

2	For the Transit Program	
3	For distributing funds to urban, small urban, and rural transportation	
4	systems	
5	From General Revenue Fund (0101).	\$500,000
6	From State Transportation Fund (0675).....	<u>1,710,875</u>
7	Total.....	\$2,210,875

Section 4.451. To the Department of Transportation

2	For the Transit Program	
3	For locally matched capital improvement grants under Sections 5310 and	
4	5317, Title 49, United States Code to assist private, non-profit	
5	organizations in improving public transportation for the state's	
6	elderly and people with disabilities and to assist disabled persons	
7	with transportation services beyond those required by the	
8	Americans with Disabilities Act, provided that not more than	
9	twenty-five percent (25%) flexibility is allowed between Sections	
10	4.451, 4.456, 4.457, 4.458, 4.460	
11	From Multimodal Operations Federal Fund (0126).....	\$10,600,000

Section 4.455. To the Department of Transportation

2	For the Transit Program	
3	For an operating subsidy for not-for-profit transporters of the elderly,	
4	people with disabilities, and low-income individuals	
5	From General Revenue Fund (0101).	\$1,194,129
6	From State Transportation Fund (0675).....	<u>1,274,478</u>
7	Total.....	\$2,468,607

Section 4.456. To the Department of Transportation

- 2 For the Transit Program
- 3 For locally matched grants to small urban and rural areas under Sections
- 4 5311 and 5316, Title 49, United States Code, provided that not
- 5 more than twenty-five percent (25%) flexibility is allowed between
- 6 Sections 4.451, 4.456, 4.457, 4.458, 4.460
- 7 From Multimodal Operations Federal Fund (0126)..... \$31,000,000

Section 4.457. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants under Section 5309, Title 49, United States Code to assist
- 4 private, non-profit organizations providing public transportation
- 5 services, provided that not more than twenty-five percent (25%)
- 6 flexibility is allowed between Sections 4.451, 4.456, 4.457, 4.458,
- 7 4.460
- 8 From Multimodal Operations Federal Fund (0126)..... \$1,400,000

Section 4.458. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to metropolitan areas under Section 5303, Title 49, United
- 4 States Code, provided that not more than twenty-five percent
- 5 (25%) flexibility is allowed between Sections 4.451, 4.456, 4.457,
- 6 4.458, 4.460
- 7 From Multimodal Operations Federal Fund (0126)..... \$11,000,000

Section 4.460. To the Department of Transportation

- 2 For the Transit Program
- 3 For grants to public transit providers to replace, rehabilitate, and purchase
- 4 vehicles and related equipment and to construct vehicle-related
- 5 facilities, provided that not more than twenty-five percent (25%)
- 6 flexibility is allowed between Sections 4.451, 4.456, 4.457, 4.458,
- 7 4.460
- 8 From Multimodal Operations Federal Fund (0126)..... \$5,900,000

Section 4.465. To the Department of Transportation

- 2 For the Rail Program
- 3 For infrastructure improvements and preliminary engineering evaluations
- 4 on the existing rail corridor between St. Louis and Kansas City
- 5 From Multimodal Operations Federal Fund (0126)..... \$5,000,000

Section 4.470. To the Department of Transportation

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Federal Stimulus-Missouri Department of Transportation
- 4 Fund, to the Multimodal Operations Federal Fund, for
- 5 expenditures associated with passenger rail projects
- 6 From Federal Stimulus-Missouri Department of Transportation Fund (2268). . . . \$5,000,000

Section 4.475. To the Department of Transportation

2	For the Light Rail Safety Program	
3	From Multimodal Operations Federal Fund (0126).....	\$505,962
4	From State Transportation Fund (0675).....	<u>126,491</u>
5	Total.....	\$632,453

Section 4.480. To the Department of Transportation

2	For the Rail Program	
3	For passenger rail service in Missouri	
4	From General Revenue Fund (0101).....	\$9,600,000

Section 4.485. To the Department of Transportation

2	For station repairs and improvements at Missouri Amtrak stations	
3	From State Transportation Fund (0675).....	\$25,000

Section 4.490. To the Department of Transportation

2	For protection of the public against hazards existing at railroad crossings	
3	pursuant to Chapter 389, RSMo	
4	From Grade Crossing Safety Account (0290).....	\$4,000,000
5	For the costs of construction of railroad grade crossing improvements in a	
6	county of the first classification with more than two hundred sixty	
7	thousand but fewer than three hundred thousand inhabitants	
8	From General Revenue Fund (0101).....	<u>350,000</u>
9	Total.	\$4,350,000

Section 4.495. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, and maintenance of publicly	
4	owned airfields, including land acquisition, and for printing charts	
5	and directories	
6	From Aviation Trust Fund (0952).....	\$10,000,000
7	For the purpose of funding construction of hangers at the airport located	
8	in a home rule city with more than forty-seven thousand but fewer	
9	than fifty-two thousand inhabitants and partially located in any	
10	county of the first classification with more than one hundred	
11	fifteen thousand but fewer than one hundred fifty thousand	
12	inhabitants	
13	From General Revenue Fund (0101).....	<u>1,000,000</u>
14	Total.....	\$11,000,000

Section 4.500. To the Department of Transportation

2	For the Aviation Program	
3	For construction, capital improvements, or planning of publicly owned	
4	airfields by cities or other political subdivisions, including land	

5 acquisition, pursuant to the provisions of the State Block Grant
 6 Program administered through the Federal Airport Improvement
 7 Program
 From Multimodal Operations Federal Fund (0126)..... \$30,000,000

Section 4.505. To the Department of Transportation

2 For the Waterways Program
 3 For grants to port authorities for assistance in port planning, acquisition,
 4 or construction within the port districts
 5 From General Revenue Fund (0101). \$5,000,000
 6 From State Transportation Fund (0675)..... 600,000
 7 Total..... \$5,600,000

Section 4.510. To the Department of Transportation

2 For the Federal Rail, Port and Freight Assistance Program
 3 From Multimodal Operations Federal Fund (0126)..... \$1,000,000

Section 4.515. To the Department of Transportation

2 For the Freight Enhancement Program
 3 For projects to improve connectors for ports, rail, and other non-highway
 4 transportation systems
 5 From State Transportation Fund (0675)..... \$1,000,000

Department of Revenue Totals

General Revenue Fund..... \$91,563,159
 Federal Funds..... 4,111,573
 Other Funds. 418,439,852
 Total..... \$514,114,584

Department of Transportation Totals

General Revenue Fund..... \$37,644,129
 Federal Funds..... 119,922,462
 Other Funds. 2,034,199,983
 Total..... \$2,191,766,574

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

May 6, 2016

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2005 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General; and also provided that no funds shall be expended for the purpose of making payments on new or refinanced bonds on building renovations for an entertainment and sports arena located in a city not within a county.

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2005.

Respectfully submitted,

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2005

98TH GENERAL ASSEMBLY

2005H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General; and also provided that no funds shall be expended for the purpose of making payments on new or refinanced bonds on building renovations for an entertainment and sports arena located in a city not within a county.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

Section 5.005. To the Office of Administration

For the Commissioner's Office	
Personal Service.....	\$646,755
Annual salary adjustment in accordance with Section 105.005, RSMo.	2,514
Expense and Equipment..	<u>72,368</u>
From General Revenue Fund (0101).....	721,637

For the Office of Equal Opportunity

 Provided that not more than fifty percent (50%) flexibility is allowed between personal service and expense and equipment

10	Personal Service.....	226,244
11	Expense and Equipment.....	<u>78,222</u>
12	From General Revenue Fund (0101).....	304,466
13	For the purpose of receiving and expending funds for a disparity study for	
14	the State of Missouri	
15	From Office of Administration-Donated Fund (0722).....	<u>80,000</u>
16	Total (Not to exceed 14.50 F.T.E.).....	\$1,106,103

Section 5.010. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service.....	\$2,151,779
4	Expense and Equipment.....	<u>116,895</u>
5	From General Revenue Fund (0101) (Not to exceed 49.00 F.T.E.).....	\$2,268,674

Section 5.015. To the Office of Administration

2	For the Division of Budget and Planning	
3	Provided that no more than twenty percent (20%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$1,644,182
6	Expense and Equipment.....	<u>71,921</u>
7	From General Revenue Fund (0101) (Not to exceed 26.00 F.T.E.).....	\$1,716,103

Section 5.020. To the Office of Administration

2	For the Information Technology Services Division	
3	Provided that not more than twenty-five percent (25%) flexibility	
4	is allowed between personal service and expense and equipment	
5	provided that no funds shall be expended or flexed for the	
6	scanning and retention of source documents in the course of	
7	issuing driver licenses and other non-driver identification	
8	documents except any document required to be retained under	
9	federal motor carrier regulations in Title 49, Code of Federal	
10	Regulations, and further provided that no funds shall be expended	
11	or flexed for the purchase or use of any photo validation system	
12	including funds used exclusively to support the information	
13	technology needs of the Department of Revenue in performance of	
14	its duties to collect highway revenue pursuant to Article IV,	
15	Section 30(b) of the Missouri Constitution	
16	Personal Service.....	\$21,602,463
17	Expense and Equipment.....	<u>28,761,179</u>
18	From General Revenue Fund (0101).....	50,363,642

19 Provided that not more than twenty-five percent (25%) flexibility
 20 is allowed between personal service and expense and equipment,
 21 provided that no funds shall be expended or flexed for the
 22 scanning and retention of source documents in the course of

23	issuing driver licenses and other non-driver identification	
24	documents except any document required to be retained under	
25	federal motor carrier regulations in Title 49, Code of Federal	
26	Regulations, and further provided that no funds shall be expended	
27	or flexed for the purchase or use of any photo validation system	
28	and not more than twenty percent (20%) flexibility is allowed	
29	between federal funds and between other funds	
30	Personal Service.....	3,587,070
31	Expense and Equipment.....	<u>419,981</u>
32	From DOLIR Administrative Fund (0122).	4,007,051
33	Personal Service.....	15,177,965
34	Expense and Equipment.....	<u>55,958,077</u>
35	From OA Information Technology Federal Fund (0165).	71,136,042
36	Personal Service and/or Expense and Equipment, provided that not	
37	more than twenty-five percent (25%) flexibility is allowed between	
38	personal service and expense and equipment, also provided that no	
39	funds shall be expended or flexed for the scanning and retention	
40	of source documents in the course of issuing driver licenses and	
41	other non-driver identification documents except any document	
42	required to be retained under federal motor carrier regulations in	
43	Title 49, Code of Federal Regulations, and further provided that no	
44	funds shall be expended or flexed for the purchase or use of any	
45	photo validation system and not more than twenty percent (20%)	
46	flexibility is allowed between federal funds and between other	
47	funds	
48	From Agriculture Business Development Fund (0683).....	2,491
49	From Agriculture Development Fund (0904).	880
50	From Agriculture Protection Fund (0970).....	139,469
51	From Animal Care Reserve Fund (0295).....	9,407
52	From Animal Health Laboratory Fee Fund (0292).	5,925
53	From Boiler and Pressure Vessels Safety Fund (0744).	14,520
54	From Chemical Emergency Preparedness Fund (0587).....	11,425
55	From Child Labor Enforcement Fund (0826).	14,995
56	From Child Support Enforcement Fund (0169).....	1,182,602
57	From Childhood Lead Testing Fund (0899).	13,032
58	From Children's Trust Fund (0694).....	4,200
59	From Commodity Council Merchandising Fund (0406).	876
60	From Conservation Commission Fund (0609).	33,198
61	From Crime Victims' Compensation Fund (0681).	29,213
62	From Deaf Relay Service and Equipment Distribution Program	
63	Fund (0559).	12,990
64	From DED Administrative Fund (0547).	1,310,823
65	From Department of Health - Donated Fund (0658).	20,564
66	From Department of Health and Senior Services Document	

67	Services Fund (0646).....	108,323
68	From DOSS Administrative Trust Fund (0545).	400,649
69	From DIFP Administrative Fund (0503).	131,265
70	From Division of Alcohol and Tobacco Control Fund (0544).	53,500
71	From Division of Credit Unions Fund (0548).	12,106
72	From Division of Finance Fund (0550).	209,744
73	From Division of Tourism Supplemental Revenue Fund (0274).	55,478
74	From Early Childhood Development, Education and Care Fund (0859)..	23,850
75	From Elderly Home-Delivered Meals Trust Fund (0296).	10,970
76	From Elevator Safety Fund (0257).	16,690
77	From Energy Set-Aside Program Fund (0667).	84,243
78	From Environmental Radiation Monitoring Fund (0656).	1,300
79	From Excellence In Education Fund (0651).	184,680
80	From Federal Surplus Property Fund (0407).	112,639
81	From Grain Inspection Fee Fund (0647).	33,845
82	From Guaranty Agency Operating Fund (0880).	851,333
83	From Hazardous Waste Fund (0676).	8,700
84	From Health Access Incentive Fund (0276).	7,690
85	From Health Initiatives Fund (0275).	53,071
86	From Inmate Revolving Fund (0540).	15,200
87	From Insurance Dedicated Fund (0566).	928,966
88	From Insurance Examiners Fund (0552).	121,328
89	From International Promotions Revolving Fund (0567).	2,762
90	From Livestock Brands Fund (0299).	2,998
91	From Livestock Dealer Law Enforcement and Administrative	
92	Fund (0624).	95
93	From Livestock Sales and Markets Fees Fund (0581)..	260
94	From Lottery Proceeds Fund (0291).	97,124
95	From Mammography Fund (0293)..	4,637
96	From Missouri Arts Council Trust Fund (0262).	22,660
97	From Missouri Commission for the Deaf and Hard of Hearing	
98	Board of Certification of Interpreters Fund (0264).	9,150
99	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743).	2,026
100	From Missouri Land Survey Fund (0668).	178,785
101	From Missouri Public Health Services Fund (0298).	978,164
102	From Missouri Rx Plan Fund (0779).	15,000
103	From Missouri Veterans' Homes Fund (0460).	1,297,556
104	From Missouri Wine and Grape Fund (0787).	10,117
105	From Missouri Works Job Development Fund (0600).	7,000
106	From Motor Vehicle Commission Fund (0588).	110,815
107	From Natural Resources Cost Allocation Fund (0500).	6,572,779
108	From Nursing Facility Quality of Care Fund (0271).	425,862
109	From Office of Administration Revolving Administrative Trust Fund	
110	(0505).	35,302
111	From Organ Donor Program Fund (0824).	272,000

112	From Professional and Practical Nursing Student Loan and Nurse Loan	
113	Repayment Fund (0565).....	7,140
114	From Professional Registration Fees Fund (0689).	1,235,760
115	From Propriety School Certification Fund (0729).....	60,423
116	From Putative Father Registry Fund (0780).	12,300
117	From Safe Drinking Water Fund (0679).	1,305
118	From Single-Purpose Animal Facilities Loan Program Fund (0408).	1,155
119	From Special Employment Security Fund (0949).	109,999
120	From State Facility Maintenance and Operation Fund (0501).....	422,311
121	From State Fair Fee Fund (0410).....	39,924
122	From State Highways and Transportation Department Fund (0644).....	2,795,635
123	From State Institutions Gift Trust Fund (0925).....	90
124	From State Milk Inspection Fee Fund (0645).	4,961
125	From Unemployment Automation Fund (0953).	13,124,744
126	From Veterans' Commission Capital Improvement Trust Fund (0304).	104,928
127	From Workers' Compensation Fund (0652).	3,324,460
128	From Working Capital Revolving Fund (0510).....	230,811
129	For the purpose of Information Technology Services Division billings	
130	Provided that not more than twenty-five percent (25%) flexibility	
131	is allowed between personal service and expense and equipment	
132	and further provided that no funds shall be expended or flexed for	
133	the scanning and retention of source documents in the course of	
134	issuing driver licenses and other non-driver identification	
135	documents except any document required to be retained under	
136	federal motor carrier regulations in Title 49, Code of Federal	
137	Regulations, and further provided that no funds shall be expended	
138	or flexed for the purchase or use of any photo validation system	
139	Personal Service.....	7,589,677
140	Expense and Equipment.....	<u>38,732,527</u>
141	From Missouri Revolving Information Technology Trust Fund (0980).	46,322,204
142	For the purpose of funding information technology security enhancements,	
143	provided that no funds shall be expended or flexed for the	
144	scanning and retention of source documents in the course of	
145	issuing driver licenses and other non-driver identification	
146	documents except any document required to be retained under	
147	federal motor carrier regulations in Title 49, Code of Federal	
148	Regulations, and further provided that no funds shall be expended	
149	or flexed for the purchase or use of any photo validation system	
150	From General Revenue Fund (0101).	<u>8,000,000</u>
151	Total (Not to exceed 985.00 F.T.E.).	\$217,582,157

Section 5.025. To the Office of Administration

2 For the Information Technology Services Division

- 3 For the centralized telephone billing system
- 4 Expense and Equipment
- 5 From Missouri Revolving Information Technology Trust Fund (0980). \$44,700,697

Section 5.030. To the Office of Administration

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Missouri Revolving Information Technology Trust Fund, to the
- 4 eProcurement and State Technology Fund
- 5 From Missouri Revolving Information Technology Trust Fund (0980). \$2,000,000
- 6 For the purpose of receiving and expending funds for eProcurement
- 7 activities
- 8 From eProcurement and State Technology Fund (0495). 2,000,000
- 9 Total. \$4,000,000

Section 5.035. To the Office of Administration

- 2 For the Division of Personnel
- 3 Personal Service. \$2,805,868
- 4 Expense and Equipment. 91,646
- 5 From General Revenue Fund (0101). 2,897,514
- 6 Personal Service. 179,431
- 7 Expense and Equipment. 471,489
- 8 From Office of Administration Revolving Administrative Trust Fund (0505). 650,920
- 9 Personal Service. 93,023
- 10 Expense and Equipment. 3,600
- 11 From Missouri Revolving Information Technology Trust Fund (0980). 96,623
- 12 Total (Not to exceed 72.97 F.T.E.). \$3,645,057

Section 5.040. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 Personal Service. \$1,804,365
- 4 Expense and Equipment. 77,203
- 5 From General Revenue Fund (0101) (Not to exceed 35.00 F.T.E.). \$1,881,568

Section 5.045. To the Office of Administration

- 2 For the Division of Purchasing and Materials Management
- 3 For refunding bid and performance bonds
- 4 From Office of Administration Revolving Administrative Trust Fund (0505). \$3,000,000

Section 5.050. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 Asset Management
- 4 For authority to spend donated funds to support renovations and

5 operations of the Governor's Mansion
 6 From State Facility Maintenance and Operation Fund (0501)..... \$60,000

Section 5.055. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For any and all expenditures necessary for the purpose of funding the
 5 operations of the Board of Public Buildings, state-owned and
 6 leased office buildings, institutional facilities, laboratories, and
 7 support facilities
 8 Provided that not more than five percent (5%) flexibility is
 9 allowed between personal service and expense and equipment
 10 Personal Service..... \$19,518,245
 11 Expense and Equipment.. 34,537,404
 12 From State Facility Maintenance and Operation Fund (0501) (Not to exceed
 13 515.50 F.T.E.). \$54,055,649

Section 5.060. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 Asset Management
 4 For the purpose of funding expenditures associated with the State Capitol
 5 Commission
 6 Expense and Equipment
 7 From State Capitol Commission Fund (0745)..... \$25,000

Section 5.065. To the Board of Public Buildings

2 For the Office of Administration
 3 For the Division of Facilities Management, Design and Construction
 4 Asset Management
 5 For modifications, replacement, repair costs, and other support services at
 6 state-operated facilities or institutions when recovery is obtained
 7 from a third party including energy rebates or disaster recovery
 8 From State Facility Maintenance and Operation Fund (0501)..... \$2,000,000

Section 5.070. To the Office of Administration

2 For the Division of General Services
 3 Personal Service..... \$889,610
 4 Expense and Equipment.. 75,353
 5 From General Revenue Fund (0101). 964,963
 6 Personal Service..... 2,906,394
 7 Expense and Equipment.. 979,728
 8 From Office of Administration Revolving Administrative Trust Fund (0505)..... 3,886,122
 9 Total (Not to exceed 106.00 F.T.E.). \$4,851,085

Section 5.075. To the Office of Administration

2	For the Division of General Services	
3	For the operation of the State Agency for Surplus Property	
4	Personal Service.....	\$794,281
5	Expense and Equipment.....	<u>595,698</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 20.00 F.T.E.).....	\$1,389,979

Section 5.080. To the Office of Administration

2	For the Division of General Services	
3	For the Fixed Price Vehicle Program	
4	Expense and Equipment	
5	From Federal Surplus Property Fund (0407).....	\$1,495,994

Section 5.085. To the Office of Administration

2	For the Division of General Services	
3	For Surplus Property recycling activities	
4	Personal Service.....	\$48,834
5	Expense and Equipment.....	<u>50,322</u>
6	From Federal Surplus Property Fund (0407) (Not to exceed 1.00 .F.T.E.).....	\$99,156

Section 5.090. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Federal Surplus Property Fund, to the Department of Social	
4	Services for the heating assistance program, as provided by	
5	Section 34.032, RSMo	
6	From Federal Surplus Property Fund (0407).....	\$30,000

Section 5.095. To the Office of Administration

2	For the Division of General Services	
3	For the disbursement of surplus property sales receipts	
4	From Proceeds of Surplus Property Sales Fund (0710).....	\$299,894

Section 5.100. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Proceeds of Surplus Property Sales Fund, to various state	
4	agency funds	
5	From Proceeds of Surplus Property Sales Fund (0710).....	\$2,000,000

Section 5.105. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the State Property Preservation Fund	
4	From General Revenue Fund (0101).	\$1E

Section 5.110. To the Office of Administration

2	For the Division of General Services	
3	For the repair or replacement of state-owned or leased facilities that have	

4 suffered damage from natural or man-made events or for the
 5 defeasance of outstanding debt secured by the damaged facilities
 6 when a notice of coverage has been issued by the Commissioner
 7 of Administration, as provided by Sections 37.410 through 37.413,
 8 RSMo
 9 From State Property Preservation Fund (0128). \$1E

Section 5.115. To the Office of Administration

2 For the Division of General Services
 3 For rebillable expenses and for the replacement or repair of damaged
 4 equipment when recovery is obtained from a third party
 5 Expense and Equipment
 6 From Office of Administration Revolving Administrative Trust Fund (0505). . . \$16,000,000

Section 5.120. To the Office of Administration

2 Funds are to be transferred out of the State Treasury, for the
 3 payment of claims, premiums, and expenses as provided by
 4 Sections 105.711 through 105.726, RSMo, to the State Legal
 5 Expense Fund
 6 From General Revenue Fund (0101). \$6,000,000E
 7 From Office of Administration Revolving Administrative Trust Fund (0505). 17,435E
 8 From Conservation Commission Fund (0609). 130,000E
 9 From Parks Sales Tax Fund (0613). 100,000E
 10 From Soil and Water Sales Tax Fund (0614). 10,000E
 11 From State Highways and Transportation Department Fund (0644). 500,000E
 12 Total. \$6,757,435

Section 5.125. To the Office of Administration

2 For the Division of General Services
 3 For the payment of claims and expenses as provided by Section 105.711
 4 et seq., RSMo, and for purchasing insurance against any or all
 5 liability of the State of Missouri or any agency, officer, or
 6 employee thereof
 7 From State Legal Expense Fund (0692). \$6,757,435E

Section 5.130. To the Office of Administration

2 For the Administrative Hearing Commission
 3 Provided that not more than twenty percent (20%) flexibility is
 4 allowed between personal service and expense and equipment
 5 Personal Service. \$975,792
 6 Annual salary adjustment in accordance with Section 105.005, RSMo. 8,864
 7 Expense and Equipment. 82,552
 8 From General Revenue Fund (0101). 1,067,208

 9 Personal Service. 75,460
 10 Annual salary adjustment in accordance with Section 105.005, RSMo. 1,509
 11 Expense and Equipment. 56,715

12	From Administrative Hearing Commission Educational Due Process	
13	Hearing Fund (0818).	<u>133,684</u>
14	Total (Not to exceed 16.50 F.T.E.).	\$1,200,892

Section 5.135. To the Office of Administration

2	For the purpose of funding the Office of Child Advocate	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.	\$175,313
6	Expense and Equipment.	<u>8,103</u>
7	From General Revenue Fund (0101).	183,416
8	Personal Service.	128,189
9	Expense and Equipment.	<u>14,825</u>
10	From Office of Administration - Federal Fund (0135).	<u>143,014</u>
11	Total (Not to exceed 5.00 F.T.E.).	\$326,430

Section 5.140. To the Office of Administration

2	For the administrative, promotional, and programmatic costs of the	
3	Children's Trust Fund Board as provided by Section 210.173,	
4	RSMo	
5	Personal Service.	\$222,996
6	Expense and Equipment.	<u>112,092</u>
7	For Program Disbursements.	<u>2,800,000</u>
8	From Children's Trust Fund (0694) (Not to exceed 5.00 F.T.E.).	\$3,135,088

Section 5.145. To the Office of Administration

2	For the purpose of funding the Governor's Council on Disability	
3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.	\$178,993
6	Expense and Equipment.	<u>34,618</u>
7	From General Revenue Fund (0101) (Not to exceed 4.00 F.T.E.).	\$213,611

Section 5.150. To the Office of Administration

2	For those services provided through the Office of Administration that are	
3	contracted with and reimbursed by the Board of Trustees of the	
4	Missouri Public Entity Risk Management Fund as provided by	
5	Chapter 537, RSMo	
6	Personal Service.	\$683,480
7	Expense and Equipment.	<u>47,500</u>
8	From Office of Administration Revolving Administrative Trust Fund (0505)	
9	(Not to exceed 14.00 F.T.E.).	\$730,980

Section 5.155. To the Office of Administration

2	For the Missouri Ethics Commission	
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3	Provided that not more than five percent (5%) flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$1,123,054
6	Expense and Equipment.....	<u>289,852</u>
7	From General Revenue Fund (0101) (Not to exceed 22.00 F.T.E.).....	\$1,412,906

Section 5.160. To the Office of Administration

2	For the purpose of funding alternatives to abortion services	
3	From General Revenue Fund (0101).....	\$2,033,561
4	From Department of Health and Senior Services - Federal Fund (0143).....	50,000
5	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,300,000
6	For the alternatives to abortion public awareness program	
7	From General Revenue Fund (0101).....	<u>75,000</u>
8	Total.....	\$6,458,561

Section 5.165. To the Office of Administration

2	For the Division of Accounting	
3	For payment of rent by the state for state agencies occupying Board of	
4	Public Buildings revenue bond financed buildings. Funds are to	
5	be used for principal, interest, bond issuance costs, and reserve	
6	fund requirements of Board of Public Buildings bonds	
7	From General Revenue Fund (0101).....	\$64,250,026
8	From Facilities Maintenance Reserve Fund (0124).....	<u>15,875,000</u>
9	Total.....	\$80,125,026

Section 5.170. To the Office of Administration

2	For the Division of Accounting	
3	For annual fees, arbitrage rebate, refunding, defeasance, and related	
4	expenses of House Bill 5 debt	
5	From General Revenue Fund (0101).....	\$30,654

Section 5.175. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's lease/purchase debt requirements	
4	From General Revenue Fund (0101).....	\$13,666,057
5	From State Facility Maintenance and Operation Fund (0501).....	<u>2,417,557</u>
6	Total.....	\$16,083,614

Section 5.180. To the Office of Administration

2	For the Division of Accounting	
3	For MOHEFA debt service and all related expenses associated with the	
4	Series 2011 MU-Columbia Arena project bonds	
5	From General Revenue Fund (0101).....	\$2,526,600

Section 5.185. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and all related expenses associated with the State
- 4 Historical Society Project bonds issued through the Missouri
- 5 Development Finance Board
- 6 From General Revenue Fund (0101). \$2,700,000

Section 5.190. To the Office of Administration

- 2 For transferring funds to the Fulton State Hospital Bond Fund for debt
- 3 payments on bonds issued by the Missouri Development Finance
- 4 Board pursuant to a finance agreement between the Missouri
- 5 Development Finance Board, Office of Administration, and
- 6 Department of Mental Health for a project to replace Fulton State
- 7 Hospital not to exceed \$220 million in total bonding principal and
- 8 for related expenses
- 9 From General Revenue Fund (0101). \$14,200,000

Section 5.195. To the Office of Administration

- 2 For the Division of Accounting
- 3 For debt service and issuance costs related to the Fulton State Hospital
- 4 bonds
- 5 From Fulton State Hospital Bond Fund (Various). \$14,200,000

Section 5.200. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For debt service related to Unified Communications
- 4 From Missouri Revolving Information Technology Trust Fund (0980). \$3,078,310

Section 5.205. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For debt service related to guaranteed energy cost savings contracts
- 4 From Facilities Maintenance Reserve Fund (0124). \$4,875,710

Section 5.210. To the Office of Administration

- 2 For the Division of Accounting
- 3 For Debt Management
- 4 Expense and Equipment
- 5 From General Revenue Fund (0101). \$83,300

Section 5.215. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the Bartle Hall Convention Center expansion, operations,
- 4 development, or maintenance in Kansas City pursuant to Sections
- 5 67.638 through 67.641, RSMo
- 6 From General Revenue Fund (0101). \$2,000,000

Section 5.220. To the Office of Administration

2	For the Division of Accounting	
3	For the maintenance of the Jackson County Sports Complex pursuant to	
4	Sections 67.638 through 67.641, RSMo	
5	From General Revenue Fund (0101).	\$3,000,000

Section 5.230. To the Office of Administration

2	For the Division of Accounting	
3	For interest payments on federal grant monies in accordance with the Cash	
4	Management Improvement Act of 1990 and 1992, and any other	
5	interest or penalties due to the federal government	
6	From General Revenue Fund (0101).	\$300,000
7	From Federal Funds (Various).	20,000
8	From Other Funds (Various).	<u>20,000</u>
9	Total.	\$340,000

Section 5.235. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Budget Reserve Fund and Other Funds, such amounts as may	
4	be necessary for cash-flow assistance to various funds, provided,	
5	however, that funds other than the Budget Reserve Fund will not	
6	be used without prior notification to the Commissioner of the	
7	Office of Administration, the Chair of the Senate Appropriations	
8	Committee, and the Chair of the House Budget Committee.	
9	Cash-flow assistance from funds other than the Budget Reserve	
10	Fund shall only be transferred from May 15 to June 30 in any	
11	fiscal year, and an amount equal to the transfer received, plus	
12	interest, shall be transferred back to the appropriate Other Funds	
13	prior to June 30 of the fiscal year in which the transfer was made	
14	From Budget Reserve Fund and Other Funds to General Revenue Fund	
15	(Various).	\$500,000,000
16	From Budget Reserve Fund and Other Funds to Other Funds (Various).	<u>75,000,000</u>
17	Total.	\$575,000,000

Section 5.240. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for repayment of cash-flow assistance to the	
4	Budget Reserve Fund and Other Funds, provided, however, that	
5	the Commissioner of the Office of Administration, the Chair of the	
6	Senate Appropriations Committee, and the Chair of the House	
7	Budget Committee shall be notified when repayment to funds,	
8	other than the Budget Reserve Fund, has been made	
9	From General Revenue Fund (0101).	\$500,000,000
10	From Other Funds (Various).	<u>75,000,000</u>
11	Total.	\$575,000,000

Section 5.245. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for interest payments on cash-flow assistance,	
4	to the Budget Reserve Fund and Other Funds	
5	From General Revenue Fund (0101).	\$3,000,000
6	From Other Funds (Various).	<u>500,000</u>
7	Total.	\$3,500,000

Section 5.250. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for constitutional requirements of the Budget	
4	Reserve Fund	
5	From General Revenue Fund (0101).	\$1E
6	From Budget Reserve Fund (0100).	<u>1E</u>
7	Total.	\$2

Section 5.255. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, such amounts	
3	as may be necessary for corrections to fund balances	
4	From General Revenue Fund (0101).	\$133,283
5	From Federal and Other Funds (Various).	<u>750,000</u>
6	Total.	\$883,283

Section 5.260. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds such amounts as are necessary for allocation of costs	
4	to other funds in support of the state's central services performed	
5	by the Office of Administration, the Department of Revenue, the	
6	Capitol Police, the Elected Officials, and the General Assembly,	
7	to the General Revenue Fund	
8	From Other Funds (Various).	\$7,725,471

Section 5.265. To the Office of Administration

2	For funding statewide membership dues	
3	From General Revenue Fund (0101).	\$231,000

Section 5.270. To the Office of Administration

2	For the Division of Accounting	
3	For paying the several counties of Missouri the amount that has been paid	
4	into the State Treasury by the United States Treasury as a refund	
5	from the leases of flood control lands, under the provisions of an	
6	Act of Congress approved June 28, 1938, to be distributed to	
7	certain counties in Missouri in accordance with the provisions of	
8	state law provided that not more than twenty-five percent (25%)	
9	flexibility is allowed between sections 5.270 and 5.275	
10	From Office of Administration - Federal Fund (0135).	\$1,800,000

Section 5.275. To the Office of Administration

- 2 For the Division of Accounting
- 3 For paying the several counties of Missouri the amount that has been paid
- 4 into the State Treasury by the United States Treasury as a refund
- 5 from the National Forest Reserve, under the provisions of an Act
- 6 of Congress approved June 28, 1938, to be distributed to certain
- 7 counties in Missouri provided that not more than twenty-five
- 8 percent (25%) flexibility is allowed between sections 5.270 and
- 9 5.275
- 10 From Office of Administration - Federal Fund (0135). \$8,000,000

Section 5.280. To the Office of Administration

- 2 For the Division of Accounting
- 3 For payments to counties for county correctional prosecution
- 4 reimbursements pursuant to Sections 50.850 and 50.853, RSMo
- 5 From General Revenue Fund (0101). \$30,000

Section 5.285. To the Office of Administration

- 2 For the Commissioner's Office
- 3 For distribution of state grants to regional planning commissions and local
- 4 governments as provided by Chapter 251, RSMo
- 5 From General Revenue Fund (0101). \$200,000

Section 5.290. To the Office of Administration

- 2 For funding transition costs for the Governor, Lieutenant Governor,
- 3 Secretary of State, Treasurer, and Attorney General
- 4 From General Revenue Fund (0101). \$150,000

Section 5.450. To the Office of Administration

- 2 For transferring funds for state employees and participating political
- 3 subdivisions to the OASDHI Contributions Fund
- 4 From General Revenue Fund (0101). \$76,057,250E
- 5 From Federal Funds (Various). 32,081,026E
- 6 From Other Funds (Various). 45,178,578E
- 7 Total. \$153,316,854

Section 5.455. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For transferring funds for employees of the State Highway Patrol to the
- 4 OASDHI Contributions Fund, said transfers to be administered by
- 5 the Office of Administration
- 6 From State Highways and Transportation Department Fund (0644). \$8,452,349E

Section 5.460. To the Office of Administration

- 2 For the Division of Accounting
- 3 For the payment of OASDHI taxes for all state employees and for

4 participating political subdivisions within the state to the Treasurer
 5 of the United States for compliance with current provisions of
 6 Title 2 of the Federal Social Security Act, as amended, in
 7 accordance with the agreement between the State Social Security
 8 Administrator and the Secretary of the Department of Health and
 9 Human Services; and for administration of the agreement under
 10 Section 218 of the Social Security Act which extends Social
 11 Security benefits to state and local public employees
 12 From OASDHI Contributions Fund (0702)..... \$161,769,203E

Section 5.465. To the Office of Administration

2 For transferring funds for the state's contribution to the Missouri State
 3 Employees' Retirement System to the State Retirement
 4 Contributions Fund, provided that no more than \$9,819,187 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From General Revenue Fund (0101)..... \$208,143,086E
 8 From Federal Funds (Various)..... 75,490,647E
 9 From Other Funds (Various)..... 63,207,826E
 10 Total..... \$346,841,559E

Section 5.470. To the Office of Administration

2 For the Division of Accounting
 3 For payment of the state's contribution to the Missouri State Employees'
 4 Retirement System, provided that no more than \$9,819,187 shall
 5 be expended on administration of the system, excluding
 6 investment expenses
 7 From State Retirement Contributions Fund (0701)..... \$346,841,559E

Section 5.475. To the Office of Administration

2 For the Division of Accounting
 3 For payment of retirement benefits to the Public School Retirement
 4 System pursuant to Section 104.342, RSMo
 5 From General Revenue Fund (0101)..... \$150,000E
 6 From DOSS Federal and Other Sources Fund (0610)..... 7,000E
 7 From DESE - Federal Fund (0105)..... 33,000E
 8 From DOSS Educational Improvement Fund (0620)..... 1,500E
 9 From Health Initiatives Fund (0275)..... 500E
 10 Total..... \$192,000E

Section 5.480. To the Office of Administration

2 For the Division of Accounting
 3 For reimbursing the Division of Employment Security benefit account for
 4 claims paid to former state employees for unemployment insurance
 5 coverage and for related professional services
 6 From General Revenue Fund (0101)..... \$1,635,024E

7	From Federal Funds (Various).....	660,776E
8	From Other Funds (Various).	<u>1,310,725E</u>
9	Total.	\$3,606,525

Section 5.485. To the Office of Administration

2	For the Division of Accounting	
3	For reimbursing the Division of Employment Security benefit account for	
4	claims paid to former state employees of the Department of Public	
5	Safety for unemployment insurance coverage and for related	
6	professional services	
7	From State Highways and Transportation Department Fund (0644).....	\$144,942E

Section 5.490. To the Office of Administration

2	For transferring funds for the state's contribution to the Missouri	
3	Consolidated Health Care Plan to the Missouri Consolidated	
4	Health Care Plan Benefit Fund, provided that no more than	
5	\$8,001,544 shall be expended on administration of the plan,	
6	excluding third-party administrator fees	
7	From General Revenue Fund (0101).	\$240,877,318E
8	From Federal Funds (Various).....	96,074,998E
9	From Other Funds (Various).	<u>57,657,020E</u>
10	Total.	\$394,609,336

Section 5.495. To the Office of Administration

2	For the Division of Accounting	
3	For payment of the state's contribution to the Missouri Consolidated	
4	Health Care Plan, provided that no more than \$8,001,544 shall be	
5	expended on administration of the plan, excluding third-party	
6	administrator fees	
7	From Missouri Consolidated Health Care Plan Benefit Fund (0765).	\$394,609,336E

Section 5.500. To the Office of Administration

2	For the Division of Accounting	
3	For paying refunds for overpayment or erroneous payment of employee	
4	withholding taxes	
5	From General Revenue Fund (0101).	\$36,000E

Section 5.505. To the Office of Administration

2	For the Division of Accounting	
3	For providing voluntary life insurance	
4	From Missouri State Employees Voluntary Life Insurance Fund (0910).	\$3,900,000E

Section 5.510. To the Office of Administration

2	For the Division of Accounting	
3	For employee medical expense reimbursements reserve	
4	From General Revenue Fund (0101).	\$1

Section 5.515. To the Office of Administration

2	For the Division of Accounting	
3	Personal Service for state payroll contingency	
4	From General Revenue Fund (0101).....	\$36,000

Section 5.520. To the Office of Administration

2	For the Division of General Services	
3	For the provision of workers' compensation benefits to state employees	
4	through either a self-insurance program administered by the Office	
5	of Administration and/or by contractual agreement with a private	
6	carrier and for administrative and legal expenses authorized, in	
7	part, by Section 105.810, RSMo	
8	From General Revenue Fund (0101).....	\$32,166,171E
9	From Conservation Commission Fund (0609).	<u>1,200,000E</u>
10	Total.....	\$33,366,171

Section 5.525. To the Office of Administration

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds, amounts paid from the General Revenue Fund for	
4	workers' compensation benefits provided to employees paid from	
5	these other funds, to the General Revenue Fund	
6	From Federal Funds (Various).....	\$4,174,971E
7	From Other Funds (Various).	<u>3,198,778E</u>
8	Total.....	\$7,373,749

Section 5.530. To the Office of Administration

2	For the Division of General Services	
3	For workers' compensation tax payments pursuant to Section 287.690,	
4	RSMo	
5	From General Revenue Fund (0101).....	\$2,665,000E
6	From Conservation Commission Fund (0609).	<u>65,000E</u>
7	Total.....	\$2,730,000

Office of Administration Totals

General Revenue Fund.....	\$186,605,191
Federal Funds.....	85,449,056
Other Funds.	<u>50,303,820</u>
Total.....	\$322,358,067

Employee Benefits Totals

General Revenue Fund.....	\$561,729,850
Federal Funds.....	204,347,447
Other Funds.	<u>181,118,440</u>
Total.....	\$947,195,737

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 6, 2016

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

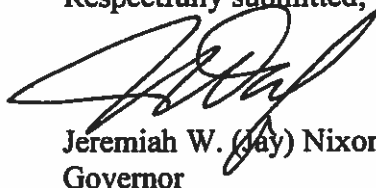
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2006 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided the Department of Natural Resources notify members of the General Assembly about pending land purchases sixty (60) days prior to the close of sale, and further provided that the Department of Natural Resources not implement or enforce any portion of a federal proposed rule finalized after January 1, 2015, to revise or provide guidance on the regulatory definition of "waters of the United States" or "navigable waters" under the federal Clean Water Act, as amended, 33 U.S.C. Section 1251 et seq., without the approval of the General Assembly, and further provided the Department of Natural Resources not implement or enforce any portion of the federal Environmental Protection Agency's "Carbon Pollution Emission Guidelines for Existing Stationary Sources: Electric Utility Generating Units," 80 Fed. Reg. 64,662 (October 23, 2015).

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2006.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", is written over the printed name and title.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2006

98TH GENERAL ASSEMBLY

2006H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided the Department of Natural Resources notify members of the General Assembly about pending land purchases sixty (60) days prior to the close of sale, and further provided that the Department of Natural Resources not implement or enforce any portion of a federal proposed rule finalized after January 1, 2015, to revise or provide guidance on the regulatory definition of “waters of the United States” or “navigable waters” under the federal Clean Water Act, as amended, 33 U.S.C. Section 1251 et seq., without the approval of the General Assembly, and further provided the Department of Natural Resources not implement or enforce any portion of the federal Environmental Protection Agency’s “Carbon Pollution Emission Guidelines for Existing Stationary Sources: Electric Utility Generating Units,” 80 Fed. Reg. 64,662 (October 23, 2015).

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 6.005. To the Department of Agriculture

2	For the Office of the Director, provided seventy-five percent (75%)	
3	flexibility is allowed between funds and no flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$767,537
6	Annual salary adjustment in accordance with Section 105.005, RSMo.	2,024
7	Expense and Equipment.....	<u>130,225</u>
8	From Agriculture Protection Fund (0970).....	899,786
9	Personal Service.....	23,044
10	Annual salary adjustment in accordance with Section 105.005, RSMo.	178
11	Expense and Equipment.....	<u>2,494</u>
12	From Animal Care Reserve Fund (0295).....	25,716
13	Personal Service.....	23,283
14	Expense and Equipment.....	<u>2,500</u>
15	From Animal Health Laboratory Fee Fund (0292).	25,783
16	Personal Service.....	18,455
17	Expense and Equipment.....	<u>1,982</u>
18	From Grain Inspection Fee Fund (0647).	20,437
19	Personal Service.....	8,396
20	Expense and Equipment.....	<u>901</u>
21	From Missouri Land Survey Fund (0668).	9,297
22	Personal Service.....	13,953
23	Expense and Equipment.....	<u>1,499</u>
24	From Missouri Wine and Grape Fund (0787).	15,452
25	Personal Service.....	27,382
26	Expense and Equipment.....	<u>2,940</u>
27	From Petroleum Inspection Fund (0662).....	30,322
28	Personal Service.....	33,267
29	Annual salary adjustment in accordance with Section 105.005, RSMo.	231
30	Expense and Equipment.....	<u>3,597</u>
31	From State Fair Fee Fund (0410).....	37,095
32	Personal Service.....	199,287
33	Annual salary adjustment in accordance with Section 105.005, RSMo.	6
34	Expense and Equipment.....	<u>3,559,408</u>
35	From Department of Agriculture Federal Fund (0133).	3,758,701

36	For refunds of erroneous receipts due to errors in application for licenses,	
37	registrations, permits, certificates, subscriptions, or other fees	
38	From Agriculture Protection Fund (0970).....	13,500
39	For the purpose of receiving and expending grants, donations, contracts,	
40	and payments from private, federal, and other governmental	
41	agencies which may become available between sessions of the	
42	General Assembly provided that the General Assembly shall be	
43	notified of the source of any new funds and the purpose for which	
44	they shall be expended, in writing, prior to the use of said funds	
45	Expense and Equipment	
46	From Department of Agriculture Federal Fund (0133).....	284,883
47	For the Fisher Delta Research Center in Southeast Missouri with the	
48	purpose of funding a public private partnership for the control of	
49	Asian Carp in Missouri	
50	From General Revenue Fund (0101).....	250,000
51	For the purpose of promoting Missouri agriculture and agricultural	
52	products	
53	From General Revenue Fund (0101).....	<u>500,000</u>
54	Total (Not to exceed 21.00 F.T.E.).....	\$5,870,972

Section 6.010. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Lottery Proceeds Fund, to the Veterinary Student Loan	
4	Payment Fund	
5	From Lottery Proceeds Fund (0291).....	\$120,000

Section 6.015. To the Department of Agriculture

2	For the purpose of providing large animal veterinary student loans in	
3	accordance with the provisions of Sections 340.375 to 340.396,	
4	RSMo	
5	From Veterinary Student Loan Payment Fund (0803).....	\$180,000

Section 6.020. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Qualified Biodiesel	
4	Producer Incentive Fund	
5	From General Revenue Fund (0101).....	\$9,903,925

Section 6.025. To the Department of Agriculture

2	For Missouri Biodiesel Producer Incentive Payments	
3	From Missouri Qualified Biodiesel Producer Incentive Fund (0777).....	\$9,903,925

Section 6.030. To the Department of Agriculture

2	For the Agriculture Business Development Division, provided	
3	seventy-five percent (75%) flexibility is allowed between funds	
4	and no flexibility is allowed between personal service and expense	
5	and equipment	
6	Personal Service.....	\$18,290
7	Expense and Equipment.....	<u>216,735</u>
8	From Agriculture Business Development Fund (0683).....	235,025
9	Personal Service.....	1,256,616
10	Expense and Equipment.....	<u>511,956</u>
11	From Agriculture Protection Fund (0970).....	1,768,572
12	Personal Service.....	62,205
13	Expense and Equipment.....	<u>193,210</u>
14	From Department of Agriculture Federal Fund (0133).....	255,415
15	For Governor's Conference on Agriculture	
16	From Agriculture Business Development Fund (0683).....	210,638
17	For urban and non-traditional agriculture	
18	From Agriculture Protection Fund (0970).....	65,000
19	From Agriculture Business Development Fund (0683).....	10,000
20	For competitive grants to innovative agriculture projects that promote	
21	agriculture in urban/suburban communities	
22	From Agriculture Protection Fund (0970).....	50,000
23	For Delta Regional Authority Organizational Dues	
24	From General Revenue Fund (0101).....	74,143
25	From Agriculture Protection Fund (0970).....	76,501
26	For the Abattoir Program.....	10,000
27	For the purpose of funding a Farmers Market located within any home	
28	rule city with mor than forty-one thousand but fewer than forty-	
29	seven thousand inhabitants and partially located in any county of	
30	the first classification with more than seventy thousand but fewer	
31	than eighty-three thousand inhabitants.....	250,000
32	For the Beef Initiative.	2,000,000
33	For the purpose of grant funding to a community garden project within the	
34	northeast portion of a county with a charter form of government	
35	and with more than nine hundred fifty thousand inhabitants.....	<u>50,000</u>

36	From General Revenue Fund (0101).	<u>2,310,000</u>
37	Total (Not to exceed 29.51 F.T.E.).	<u>\$5,055,294</u>

Section 6.031. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For International Trade Offices	
4	From General Revenue Fund (0101).	\$1,000,000

Section 6.035. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Agri Missouri Marketing Program	
4	Personal Service.	\$37,157
5	Expense and Equipment.	<u>218,756</u>
6	From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.).	<u>\$255,913</u>

Section 6.040. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Wine and Grape Program	
4	Personal Service.	\$269,231
5	Expense and Equipment.	<u>1,598,695</u>
6	From Missouri Wine and Grape Fund (0787) (Not to exceed 5.00 F.T.E.).	<u>\$1,867,926</u>

Section 6.045. To the Department of Agriculture

2	For the Agriculture Business Development Division	
3	For the Agriculture and Small Business Development Authority, provided	
4	seventy-five percent (75%) flexibility is allowed between funds	
5	and no flexibility is allowed between personal service and expense	
6	and equipment	
7	Personal Service.	\$113,861
8	Expense and Equipment.	<u>9,264</u>
9	From Single-Purpose Animal Facilities Loan Program Fund (0408).	<u>123,125</u>
10	Personal Service.	<u>11,435</u>
11	Expense and Equipment.	<u>2,000</u>
12	From Livestock Feed and Crop Input Loan Program Fund (0978).	<u>13,435</u>
13	Expense and Equipment	
14	From Agricultural Product Utilization Grant Fund (0413).	<u>100</u>
15	Total (Not to exceed 3.20 F.T.E.).	<u>\$136,660</u>

Section 6.050. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Single-Purpose Animal	
4	Facilities Loan Guarantee Fund	
5	From General Revenue Fund (0101).	\$5,000

Section 6.055. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees as provided in Sections
 3 348.190 and 348.200, RSMo
 4 From Single-Purpose Animal Facilities Loan Guarantee Fund (0409). \$201,046

Section 6.060. To the Department of Agriculture

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Agricultural Product Utilization
 4 and Business Development Loan Guarantee Fund
 5 From General Revenue Fund (0101). \$15,000

Section 6.065. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees as provided in Sections
 3 348.403, 348.408, and 348.409, RSMo
 4 From Agricultural Product Utilization and Business Development Loan
 5 Guarantee Fund (0411). \$624,501

Section 6.070. To the Department of Agriculture

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Livestock Feed and Crop Input
 4 Loan Guarantee Fund
 5 From General Revenue Fund (0101). \$5,000

Section 6.075. To the Department of Agriculture

- 2 For the purpose of funding loan guarantees for loans administered by the
 3 Missouri Agricultural and Small Business Development Authority
 4 for the purpose of financing the purchase of livestock feed used to
 5 produce livestock and input used to produce crops for the feeding
 6 of livestock, provided the appropriation may not exceed
 7 \$2,000,000
 8 From Livestock Feed and Crop Input Loan Guarantee Fund (0914). \$50,000

Section 6.080. To the Department of Agriculture

- 2 For the Agriculture Business Development Division
 3 For the Agriculture Development Program
 4 Personal Service. \$76,927
 5 Expense and Equipment. 41,744
 6 From Agriculture Development Fund (0904). 118,671
 7 For all monies in the Agriculture Development Fund for investments,
 8 reinvestments, and for emergency agricultural relief and
 9 rehabilitation as provided by law
 10 From Agriculture Development Fund (0904). 100,000
 11 Total (Not to exceed 1.60 F.T.E.). \$218,671

Section 6.085. To the Department of Agriculture

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Dairy Industry	
4	Revitalization Fund	
5	From General Revenue Fund (0101).	\$2,500,000

Section 6.090. To the Department of Agriculture

2	For the purpose of implementing the provisions of the Missouri Dairy	
3	Industry Revitalization Act	
4	From Missouri Dairy Industry Revitalization Fund (0414).	\$2,500,000

Section 6.095. To the Department of Agriculture

2	For the Division of Animal Health	
3	Personal Service.	\$2,629,803
4	Expense and Equipment.	<u>907,293</u>
5	From General Revenue Fund (0101).	3,537,096
6	For the Division of Animal Health, provided seventy-five percent (75%)	
7	flexibility is allowed between funds and no flexibility is allowed	
8	between personal service and expense and equipment	
9	Personal Service.	107,477
10	Expense and Equipment.	<u>717,050</u>
11	From Animal Health Laboratory Fee Fund (0292).	824,527
12	Personal Service.	464,868
13	Expense and Equipment.	<u>189,956</u>
14	From Animal Care Reserve Fund (0295).	654,824
15	Personal Service.	807,745
16	Expense and Equipment.	<u>566,383</u>
17	From Department of Agriculture Federal Fund (0133).	1,374,128
18	Personal Service	
19	From Livestock Brands Fund (0299).	111
20	Expense and Equipment	
21	From Agriculture Protection Fund (0970).	2,462
22	Expense and Equipment	
23	From Puppy Protection Trust Fund (0985).	1,000
24	Expense and Equipment	
25	From Large Carnivore Fund (0988).	5,000
26	To support local efforts to spay and neuter cats and dogs	
27	From Missouri Pet Spay/Neuter Fund (0747).	50,000

28	To support the Livestock Brands Program	
29	From Livestock Brands Fund (0299).....	30,698
30	For expenses incurred in regulating Missouri livestock markets Expense	
31	and Equipment	
32	From Livestock Sales and Markets Fees Fund (0581).....	30,690
33	For processing livestock market bankruptcy claims	
34	From Agriculture Bond Trustee Fund (0756).	129,000
35	For the expenditure of contributions, gifts, and grants in support of relief	
36	efforts to reduce the suffering of abandoned animals	
37	From State Institutions Gift Trust Fund (0925).....	<u>5,000</u>
38	Total (Not to exceed 86.42 F.T.E.).	\$6,644,536

Section 6.100. To the Department of Agriculture

2	For the Division of Animal Health	
3	For funding indemnity payments and for indemnifying producers and	
4	owners of livestock and poultry for preventing the spread of	
5	disease during emergencies declared by the State Veterinarian,	
6	subject to the approval by the Department of Agriculture of a state	
7	match rate up to fifty percent (50%)	
8	From General Revenue Fund (0101).....	\$10,000

Section 6.105. To the Department of Agriculture

2	For the Division of Grain Inspection and Warehousing, provided five	
3	percent (5%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.....	\$707,473
6	Expense and Equipment..	<u>85,928</u>
7	From General Revenue Fund (0101).....	793,401
8	For the Division of Grain Inspection and Warehousing, provided	
9	seventy-five percent (75%) flexibility is allowed between funds	
10	and five percent (5%) flexibility is allowed between personal	
11	service and expense and equipment	
12	Personal Service.....	80,081
13	Expense and Equipment..	<u>15,651</u>
14	From Commodity Council Merchandising Fund (0406).....	95,732
15	Personal Service.....	1,709,798
16	Expense and Equipment..	<u>474,944</u>
17	From Grain Inspection Fee Fund (0647).	2,184,742

18	Personal Service.....	36,337
19	Expense and Equipment.....	<u>36,211</u>
20	From Department of Agriculture Federal Fund (0133).....	72,548
21	Expense and Equipment	
22	From Agriculture Protection Fund (0970).....	44,170
23	For Payment of Federal User Fee	
24	From Grain Inspection Fee Fund (0647).....	<u>100,000</u>
25	Total (Not to exceed 73.75 F.T.E.).....	\$3,290,593

Section 6.110. To the Department of Agriculture

2	For the Division of Grain Inspection and Warehousing	
3	For the Missouri Aquaculture Council	
4	From Aquaculture Marketing Development Fund (0573).....	\$11,000
5	For research, promotion, and market development of apples	
6	From Apple Merchandising Fund (0615).....	11,000
7	For the Missouri Wine Marketing and Research Council	
8	From Missouri Wine Marketing and Research Development Fund (0855).....	<u>111,000</u>
9	Total.....	\$133,000

Section 6.115. To the Department of Agriculture

2	For the Division of Plant Industries, provided seventy-five percent (75%)	
3	flexibility is allowed between funds in this section and no	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$735,343
7	Expense and Equipment.....	<u>935,883</u>
8	From Department of Agriculture Federal Fund (0133).....	1,671,226
9	Personal Service.....	1,844,650
10	Expense and Equipment.....	<u>467,946</u>
11	From Agriculture Protection Fund (0970).....	2,312,596
12	For the Invasive Pest Control Program, provided seventy-five percent	
13	(75%) flexibility is allowed between funds in this section and no	
14	flexibility is allowed between personal service and expense and	
15	equipment	
16	Personal Service.....	30,951
17	Expense and Equipment.....	<u>71,388</u>
18	From Department of Agriculture Federal Fund (0133).....	102,339

19	Personal Service.....	133,887
20	Expense and Equipment..	<u>58,000</u>
21	From Agriculture Protection Fund (0970).....	191,887
22	For the Boll Weevil Eradication Program, provided seventy-five percent	
23	(75%) flexibility is allowed between funds in this section and no	
24	flexibility is allowed between personal service and expense and	
25	equipment	
26	Personal Service.....	40,673
27	Expense and Equipment..	<u>24,657</u>
28	From Boll Weevil Suppression and Eradication Fund (0823).....	<u>65,330</u>
29	Total (Not to exceed 69.46 F.T.E.).	\$4,343,378

Section 6.120. To the Department of Agriculture

2	For the Division of Weights, Measures and Consumer Protection,	
3	provided five percent (5%) flexibility is allowed between personal	
4	service and expense and equipment	
5	Personal Service.....	\$448,567
6	Expense and Equipment..	<u>100,396</u>
7	From General Revenue Fund (0101).....	548,963
8	For the Division of Weights, Measures and Consumer Protection,	
9	provided seventy-five percent (75%) flexibility is allowed between	
10	funds and five percent (5%) flexibility is allowed between personal	
11	service and expense and equipment	
12	Personal Service.....	38,290
13	Expense and Equipment..	<u>50,000</u>
14	From Department of Agriculture Federal Fund (0133).....	88,290
15	Personal Service.....	535,198
16	Expense and Equipment..	<u>230,271</u>
17	From Agriculture Protection Fund (0970).....	765,469
18	Personal Service.....	1,600,039
19	Expense and Equipment..	<u>757,817</u>
20	From Petroleum Inspection Fund (0662).....	<u>2,357,856</u>
21	Total (Not to exceed 70.11 F.T.E.).	\$3,760,578

Section 6.125. To the Department of Agriculture

2	For the Missouri Land Survey Program, provided seventy-five percent	
3	(75%) flexibility is allowed between funds and no flexibility is	
4	allowed between personal service and expense and equipment	
5	Personal Service.....	\$905,264
6	Expense and Equipment..	<u>206,830</u>
7	From Missouri Land Survey Fund (0668).....	1,112,094

8	Expense and Equipment	
9	From Department of Agriculture Land Survey Revolving Services Fund	
10	(0426).....	80,000
11	For surveying corners and for records restorations, provided seventy-five	
12	percent (75%) flexibility is allowed between funds	
13	Expense and Equipment	
14	From Department of Agriculture Federal Fund (0133).....	60,000
15	From Missouri Land Survey Fund (0668).....	<u>90,000</u>
16	Total (Not to exceed 14.68 F.T.E.).....	\$1,342,094

Section 6.130. To the Department of Agriculture

2	For the Missouri State Fair, provided seventy-five percent (75%)	
3	flexibility is allowed between funds and five percent (5%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$1,360,079
7	Expense and Equipment.....	<u>2,599,740</u>
8	From State Fair Fee Fund (0410).....	3,959,819
9	Personal Service	
10	From Agriculture Protection Fund (0970).....	<u>531,420</u>
11	Total (Not to exceed 59.38 F.T.E.).....	\$4,491,239

Section 6.135. To the Department of Agriculture

2	For cash to start the Missouri State Fair	
3	Expense and Equipment	
4	From State Fair Fee Fund (0410).....	\$74,250
5	From State Fair Trust Fund (0951).....	<u>9,900</u>
6	Total.....	\$84,150

Section 6.140. To the Department of Agriculture

2	For the Missouri State Fair	
3	For equipment replacement	
4	Expense and Equipment	
5	From State Fair Fee Fund (0410).....	\$165,962
6	For a pavilion on the Missouri State Fair grounds	
7	From General Revenue Fund (0101).....	<u>500,000</u>
8	Total.....	\$665,962

Section 6.145. To the Department of Agriculture

2	For the State Milk Board, provided five percent (5%) flexibility is allowed	
3	between personal service and expense and equipment	
4	Personal Service.....	\$105,949

5	Expense and Equipment..	852
6	From General Revenue Fund (0101)..	106,801
7	For the State Milk Board, provided seventy-five percent (75%) flexibility	
8	is allowed between the State Milk Board, Milk Board Local	
9	Health, and Dairy Plant Inspections, and five percent (5%)	
10	flexibility is allowed between personal service and expense and	
11	equipment	
12	Personal Service..	450,087
13	Expense and Equipment..	212,407
14	From State Milk Inspection Fee Fund (0645)..	662,494
15	For Milk Board Local Health	
16	Expense and Equipment	
17	From State Milk Inspection Fee Fund (0645)..	736,022
18	For Dairy Plant Inspections	
19	Expense and Equipment	
20	From State Contracted Manufacturing Dairy Plant Inspection and Grading	
21	Fee Fund (0661)..	4,552
22	Total (Not to exceed 11.93 F.T.E.).	\$1,509,869
	Section 6.200. To the Department of Natural Resources	
2	For department operations, administration, and support	
3	Personal Service..	\$199,870
4	Annual salary adjustment in accordance with Section 105.005, RSMo.	122
5	Expense and Equipment..	109,485
6	From General Revenue Fund (0101)..	309,477
7	For department operations, administration, and support, provided five	
8	percent (5%) flexibility is allowed between funds and no flexibility	
9	is allowed between personal service and expense and equipment	
10	Personal Service..	1,426,341
11	Annual salary adjustment in accordance with Section 105.005, RSMo.	876
12	Expense and Equipment..	413,142
13	From Department of Natural Resources Federal Fund (0140)..	1,840,359
14	Personal Service..	2,370,355
15	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,436
16	Expense and Equipment..	534,389
17	From DNR Cost Allocation Fund (0500)..	2,906,180
18	Personal Service..	42,732
19	Expense and Equipment..	5,129
20	From Department of Natural Resources Revolving Services Fund (0425)..	47,861

21	Expense and Equipment	
22	From Water and Wastewater Loan Fund (0649).	27,000
23	For Contractual Audits	
24	From State Park Earnings Fund (0415).	100,000
25	From Solid Waste Management Fund (0570).	150,000
26	From Soil and Water Sales Tax Fund (0614).	<u>250,000</u>
27	Total (Not to exceed 85.19 F.T.E.).	\$5,630,877

Section 6.201. To the Department of Natural Resources

2	For the purpose of expending funds not otherwise appropriated and	
3	approved by the Missouri General Assembly (including legal	
4	settlement funds administered in whole or in part by the	
5	Department of Natural Resources)	
6	From Other Funds.	\$1

Section 6.202. To the Department of Natural Resources

2	To provide grants for the purpose of assisting municipalities in	
3	connecting their existing waste water treatment facilities to another	
4	municipality's waste water treatment facilities thereby reducing the	
5	total number of operating waste water treatment facilities in the	
6	state	
7	From General Revenue Fund (0101).	\$750,000

Section 6.225. To the Department of Natural Resources

2	For the Division of Environmental Quality, provided twenty-five percent	
3	(25%) flexibility is allowed between programs and/or regional	
4	offices and twenty-five percent (25%) flexibility is allowed	
5	between personal service and expense and equipment	
6	Personal Service.	\$3,760,814
7	Expense and Equipment.	<u>697,352</u>
8	From General Revenue Fund (0101).	4,458,166
9	For the Division of Environmental Quality, provided twenty-five percent	
10	(25%) flexibility is allowed between funds and no flexibility is	
11	allowed between personal service and expense and equipment	
12	Personal Service.	13,617,305
13	Expense and Equipment.	<u>4,549,162</u>
14	From Department of Natural Resources Federal Fund (0140).	18,166,467
15	Personal Service.	669,353
16	Expense and Equipment.	<u>151,837</u>
17	From DNR Cost Allocation Fund (0500).	821,190

18	Personal Service.....	73,316
19	Expense and Equipment.....	<u>6,845</u>
20	From Dry-cleaning Environmental Response Trust Fund (0898).....	80,161
21	Personal Service.....	57,479
22	Expense and Equipment.....	<u>180,502</u>
23	From Environmental Radiation Monitoring Fund (0656).....	237,981
24	Personal Service.....	1,900,912
25	Expense and Equipment.....	<u>222,624</u>
26	From Hazardous Waste Fund (0676).....	2,123,536
27	Personal Service.....	1,040,292
28	Expense and Equipment.....	<u>488,475</u>
29	From Missouri Air Emission Reduction Fund (0267).....	1,528,767
30	Personal Service.....	355,633
31	Expense and Equipment.....	<u>121,829</u>
32	From Natural Resources Protection Fund (0555).....	477,462
33	Personal Service.....	169,049
34	Expense and Equipment.....	<u>36,691</u>
35	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
36	Subaccount (0584).....	205,740
37	Personal Service.....	4,190,345
38	Expense and Equipment.....	<u>1,085,195</u>
39	From Natural Resources Protection Fund - Air Pollution Permit Fee	
40	Subaccount (0594).....	5,275,540
41	Personal Service.....	3,870,943
42	Expense and Equipment.....	<u>969,452</u>
43	From Natural Resources Protection Fund - Water Pollution Permit Fee	
44	Subaccount (0568).....	4,840,395
45	Personal Service.....	1,923,101
46	Expense and Equipment.....	<u>1,006,780</u>
47	From Safe Drinking Water Fund (0679).....	2,929,881
48	Personal Service.....	1,401,934
49	Expense and Equipment.....	<u>649,418</u>
50	From Soil and Water Sales Tax Fund (0614).....	2,051,352
51	Personal Service.....	2,000,500
52	Expense and Equipment.....	<u>600,276</u>
53	From Solid Waste Management Fund (0570).....	2,600,776

54	Personal Service.....	521,316
55	Expense and Equipment.....	<u>122,249</u>
56	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	643,565
57	Personal Service.....	102,770
58	Expense and Equipment.....	<u>46,166</u>
59	From Underground Storage Tank Regulation Program Fund (0586).	148,936
60	Personal Service.....	958,547
61	Expense and Equipment.....	<u>81,676</u>
62	From Water and Wastewater Loan Fund (0649).	1,040,223
63	For funding environmental education and studies, demonstration projects,	
64	and technical assistance grants, provided twenty-five percent	
65	(25%) flexibility is allowed between funds and no flexibility is	
66	allowed between personal service and expense and equipment	
67	From Department of Natural Resources Federal Fund (0140).....	999,812
68	From Natural Resources Protection Fund - Water Pollution Permit Fee	
69	Subaccount (0568).....	750,000
70	For water infrastructure grants and loans, provided \$333,529,824 be used	
71	solely to encumber funds for future fiscal year expenditures, and	
72	provided twenty-five percent (25%) flexibility is allowed between	
73	funds	
74	From Water and Wastewater Loan Fund (0649).	190,528,640
75	From Water and Wastewater Loan Revolving Fund (0602).	444,615,896
76	From Water Pollution Control (37E) Fund (0330).	20,000
77	From Water Pollution Control (37G) Fund (0329).	10,000
78	From Stormwater Control (37H) Fund (0302).....	10,000
79	From Storm Water Loan Revolving Fund (0754).	6,514,141
80	From Rural Water and Sewer Loan Revolving Fund (0755).....	1,800,000
81	From Natural Resources Protection Fund - Water Pollution Permit Fee	
82	Subaccount (0568).....	14,239,999
83	For grants and contracts to study or reduce water pollution, improve	
84	ground water and/or surface water quality, provided \$26,000,000	
85	be used solely to encumber funds for future fiscal year	
86	expenditures and twenty-five percent (25%) flexibility is allowed	
87	between funds	
88	From Department of Natural Resources Federal Fund (0140).....	37,500,000
89	From Natural Resources Protection Fund - Water Pollution Permit Fee	
90	Subaccount (0568).....	6,300,000
91	For drinking water sampling, analysis, and public drinking water quality	
92	and treatment studies	
93	From Safe Drinking Water Fund (0679).	599,852

94	For closure of concentrated animal feeding operations	
95	From Concentrated Animal Feeding Operation Indemnity Fund (0834).....	60,000
96	For demonstration projects and technical assistance related to soil and	
97	water conservation	
98	Expense and Equipment	
99	From Department of Natural Resources Federal Fund (0140).....	1,000,000
100	For grants to local soil and water conservation districts	
101	Expense and Equipment.....	14,680,570
102	For soil and water conservation cost-share grants.....	40,000,000
103	For a conservation monitoring program.....	650,000
104	For grants to colleges and universities for research projects on soil erosion	
105	and conservation.	<u>400,000</u>
106	From Soil and Water Sales Tax Fund (0614).	55,730,570
107	For grants and contracts for air pollution control activities, provided	
108	\$4,400,000 be used solely to encumber funds for future fiscal year	
109	expenditures and twenty-five percent (25%) flexibility is allowed	
110	between funds	
111	From Department of Natural Resources Federal Fund (0140).....	7,000,000
112	From Natural Resources Protection Fund - Air Pollution Permit Fee	
113	Subaccount (0594).....	1,272,621
114	For the cleanup of leaking underground storage tanks	
115	From Department of Natural Resources Federal Fund (0140).....	420,000
116	Funds are to be transferred out of the State Treasury, chargeable to	
117	the General Revenue Fund, to the Hazardous Waste Fund	
118	From General Revenue Fund (0101).	961,176
119	For the cleanup of hazardous waste or substances	
120	From Department of Natural Resources Federal Fund (0140).....	975,000
121	From Hazardous Waste Fund (0676).....	2,803,944
122	From Dry-cleaning Environmental Response Trust Fund (0898).	350,000
123	For implementation provisions of the Solid Waste Management Law in	
124	accordance with Sections 260.250 through 260.345, RSMo	
125	From Solid Waste Management Fund (0570).	9,998,820
126	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	3,000,000
127	For grants to Solid Waste Management Districts for funding	
128	community-based reduce, reuse, and recycle grants	
129	Expense and Equipment	
130	From Solid Waste Management Fund (0570).	6,500,000

131 For funding all expenditures of forfeited financial assurance instruments
 132 to ensure proper closure and post closure of solid waste landfills,
 133 with general revenue expenditures not to exceed collections
 134 pursuant to Section 260.228, RSMo
 135 Personal Service..... 946E
 136 Expense and Equipment..... 15,192E
 137 From General Revenue Fund (0101).....16,138

138 For funding all expenditures of forfeited financial assurance instruments
 139 to ensure proper closure and post closure of solid waste landfills,
 140 with general revenue expenditures not to exceed collections
 141 pursuant to Section 260.228, RSMo, provided ten percent (10%)
 142 flexibility is allowed between personal service and expense and
 143 equipment
 144 Personal Service..... 102
 145 Expense and Equipment..... 423,973
 146 From Post Closure Fund (0198)..... 424,075

147 For environmental emergency response
 148 From Department of Natural Resources Federal Fund (0140)..... 50,000
 149 From Hazardous Waste Fund (0676)..... 500,000

150 For cleanup of controlled substances
 151 From Department of Natural Resources Federal Fund (0140)..... 150,000
 152 Total (Not to exceed 801.10 F.T.E.). \$842,730,322

Section 6.230. To the Department of Natural Resources

2 For petroleum related activities and environmental emergency response
 3 Personal Service..... \$725,226
 4 Expense and Equipment..... 68,354
 5 From Petroleum Storage Tank Insurance Fund (0585) (Not to exceed 16.20 F.T.E.). \$793,580

Section 6.260. To the Department of Natural Resources

2 For the Missouri Geological Survey
 3 Personal Service..... \$2,295,952
 4 Expense and Equipment..... 1,793,052
 5 From General Revenue Fund (0101)..... 4,089,004

6 For the Multipurpose Water Resources Program
 7 From Multipurpose Water Resource Program Renewable Water Program
 8 Fund (0815). 1

9 For the Missouri Geological Survey, provided twenty-five percent (25%)
 10 flexibility is allowed between funds and no flexibility is allowed
 11 between personal service and expense and equipment
 12 Personal Service..... 1,796,541

13	Expense and Equipment..	<u>772,372</u>
14	From Department of Natural Resources Federal Fund (0140)..	2,568,913
15	Personal Service	
16	From Department of Natural Resources Revolving Services Fund (0425)..	16,377
17	Personal Service..	511,171
18	Expense and Equipment..	<u>97,405</u>
19	From Groundwater Protection Fund (0660)..	608,576
20	Personal Service..	14,518
21	Expense and Equipment..	<u>371,222</u>
22	From Natural Resources Protection Fund - Water Pollution Permit Fee	
23	Subaccount (0568)..	385,740
24	Expense and Equipment	
25	From Safe Drinking Water Fund (0679)..	366,150
26	Personal Service..	131,969
27	Expense and Equipment..	<u>9,480</u>
28	From Solid Waste Management Fund (0570)..	141,449
29	Personal Service..	155,414
30	Expense and Equipment..	<u>31,010</u>
31	From Hazardous Waste Fund (0676)..	186,424
32	Expense and Equipment	
33	From Rural Water and Sewer Loan Revolving Fund (0755)..	366,150
34	Personal Service..	19,090
35	Expense and Equipment..	<u>1,384</u>
36	From Dry-cleaning Environmental Response Trust Fund (0898)..	20,474
37	Personal Service..	16,748
38	Expense and Equipment..	<u>4,105</u>
39	From DNR Cost Allocation Fund (0500)..	20,853
40	Personal Service..	118,305
41	Expense and Equipment..	<u>18,270</u>
42	From Geologic Resources Fund (0801)..	136,575
43	Personal Service..	62,867
44	Expense and Equipment..	<u>13,761</u>
45	From Metallic Minerals Waste Management Fund (0575)..	76,628

46	Personal Service.....	456,824
47	Expense and Equipment.....	<u>211,776</u>
48	From Mined Land Reclamation Fund (0906).	668,600
49	Expense and Equipment	
50	From Abandoned Mine Reclamation Fund (0697).	13
51	Personal Service.....	7,444
52	Expense and Equipment.....	<u>7,625</u>
53	From Oil and Gas Remedial Fund (0699).	15,069
54	Personal Service.....	86,010
55	Expense and Equipment.....	<u>30,230</u>
56	From Oil and Gas Resources Fund (0543).....	116,240
57	Personal Service.....	10,200
58	Expense and Equipment.....	<u>2,000</u>
59	From Natural Resources Protection Fund (0555).	12,200
60	For the receipt and expenditure of bond forfeiture funds for the	
61	reclamation of mined land	
62	From Mined Land Reclamation Fund (0906).	700,000
63	For the reclamation of abandoned mined lands	
64	From Department of Natural Resources Federal Fund (0140).....	3,732,500
65	For contracts for hydrologic studies to assist small coal operators to meet	
66	permit requirements	
67	From Department of Natural Resources Federal Fund (0140).....	10,000
68	For expense and equipment in accordance with the provisions of	
69	Section 259.190, RSMo	
70	From Oil and Gas Remedial Fund (0699).	<u>150,000</u>
71	Total (Not to exceed 119.17 F.T.E.).	\$14,387,936

Section 6.265. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Water Development	
4	Fund	
5	From General Revenue Fund (0101).	\$477,098

Section 6.270. To the Department of Natural Resources

2	For the payment of interest, operations, and maintenance in accordance	
3	with the Clarence Cannon Water Contract	
4	From Missouri Water Development Fund (0174).	\$477,098

Section 6.275. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Groundwater Protection Fund, to the General Revenue Fund	
4	From Groundwater Protection Fund (0660).....	\$4,598

Section 6.280. To the Department of Natural Resources

2	For the Board of Trustees for the Petroleum Storage Tank Insurance Fund	
3	For the general administration and operation of the fund	
4	Personal Service.....	\$127,550
5	Expense and Equipment.....	<u>2,095,354</u>
6	From Petroleum Storage Tank Insurance Fund (0585).....	2,222,904
7	For the purpose of investigating and paying claims obligations of the	
8	Petroleum Storage Tank Insurance Fund	
9	From Petroleum Storage Tank Insurance Fund (0585).....	20,000,000
10	For the purpose of funding the refunds of erroneously collected receipts	
11	From Petroleum Storage Tank Insurance Fund (0585).....	<u>70,000</u>
12	Total (Not to exceed 2.00 F.T.E.).....	\$22,292,904

Section 6.285. To the Department of Natural Resources

2	For Missouri State Parks	
3	For State Parks operations, provided five percent (5%) flexibility is	
4	allowed between funds and no flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$177,681
7	Expense and Equipment.....	<u>31,306</u>
8	From Department of Natural Resources Federal Fund (0140).....	208,987
9	Personal Service.....	1,188,337
10	Expense and Equipment.....	<u>2,629,240</u>
11	From State Park Earnings Fund (0415).....	3,817,577
12	Personal Service.....	907,946
13	Expense and Equipment.....	<u>68,159</u>
14	From DNR Cost Allocation Fund (0500).....	976,105
15	Personal Service.....	20,415,008
16	Expense and Equipment.....	<u>10,719,222</u>
17	From Parks Sales Tax Fund (0613).....	31,134,230
18	Personal Service.....	56,184
19	Expense and Equipment.....	<u>75,000</u>
20	From Doctor Edmund A. Babler Memorial State Park Fund (0911).....	131,184

21	Expense and Equipment	
22	From Meramec-Onondaga State Parks Fund (0698).....	85,000
23	For state park support activities and grants and/or loans for recreational	
24	purposes, provided \$7,900,000 be used solely to encumber funds	
25	for future fiscal year expenditures	
26	From Department of Natural Resources Federal Fund (0140).....	11,750,000
27	Levy District Payments.	15,000
28	Payment in Lieu of Taxes.	30,000
29	Bruce R. Watkins Center Expense and Equipment.	<u>100,000</u>
30	From Parks Sales Tax Fund (0613).....	145,000
31	Parks Concession Personal Service.	52,952
32	Parks Concession Expense and Equipment.	199,350
33	Gifts to Parks Expense and Equipment.	1,250,000
34	Parks Resale Expense and Equipment.	1,750,000
35	State Park Grants Expense and Equipment.	<u>250,000</u>
36	From State Park Earnings Fund (0415).....	3,502,302
37	For the restoration of the Missouri monument located at the Vicksburg	
38	National Military Park in Vicksburg, Mississippi	
39	From General Revenue Fund (0101).....	<u>375,000</u>
40	Total (Not to exceed 661.21 F.T.E.).	\$52,125,385

Section 6.290. To the Department of Natural Resources

2	For Historic Preservation Operations, provided twenty-five percent (25%)	
3	flexibility is allowed between funds and no flexibility is allowed	
4	between personal service and expense and equipment	
5	Personal Service.....	\$407,321
6	Expense and Equipment.....	<u>50,026</u>
7	From Department of Natural Resources Federal Fund (0140).....	457,347
8	Personal Service.....	202,932
9	Expense and Equipment.....	<u>31,314</u>
10	From Historic Preservation Revolving Fund (0430).....	234,246
11	Personal Service.....	102,955
12	Expense and Equipment.....	<u>10,853</u>
13	From Economic Development Advancement Fund (0783).....	113,808
14	For historic preservation grants and contracts, provided twenty-five	
15	percent (25%) flexibility is allowed between funds	
16	Expense and Equipment	
17	From Department of Natural Resources Federal Fund (0140).....	600,000

18	Expense and Equipment	
19	From Historic Preservation Revolving Fund (0430).	<u>2,017,243</u>
20	Total (Not to exceed 17.25 F.T.E.).	\$3,422,644

Section 6.295. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Historic Preservation Revolving	
4	Fund	
5	From General Revenue Fund (0101).	\$930,000

Section 6.300. To the Department of Natural Resources

2	For implementation of an integrated data system to manage and share	
3	environmental and regulatory data, provided twenty-five percent	
4	(25%) flexibility is allowed between funds	
5	From Department of Natural Resources Federal Fund (0140).	\$434,523
6	From Missouri Air Emission Reduction Fund (0267).	32,711
7	From Natural Resources Protection Fund - Water Pollution Permit Fee	
8	Subaccount (0568).	217,254
9	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	506
10	From Solid Waste Management Fund (0570).	9,510
11	From Metallic Minerals Waste Management Fund (0575).	293
12	From Petroleum Storage Tank Insurance Fund (0585).	43,255
13	From Underground Storage Tank Regulation Program Fund (0586).	2,821
14	From Natural Resources Protection Fund - Air Pollution Permit Fee	
15	Subaccount (0594).	102,641
16	From Environmental Radiation Monitoring Fund (0656).	15,237
17	From Groundwater Protection Fund (0660).	38,811
18	From Hazardous Waste Fund (0676).	41,642
19	From Safe Drinking Water Fund (0679).	26,046
20	From Dry-cleaning Environmental Response Trust Fund (0898).	1,119
21	From Mined Land Reclamation Fund (0906).	<u>20,247</u>
22	Total.	\$986,616

Section 6.305. To the Department of Natural Resources

2	For expenditures of payments received for damages to the state's natural	
3	resources, provided twenty-five percent (25%) flexibility is	
4	allowed between funds	
5	Expense and Equipment	
6	From Natural Resources Protection Fund (0555).	\$6,057,917
7	Expense and Equipment	
8	From Natural Resources Protection Fund - Water Pollution Permit Fee	
9	Subaccount (0568).	<u>100,000</u>
10	Total.	\$6,157,917

Section 6.310. To the Department of Natural Resources

2	Expense and Equipment	
3	From Department of Natural Resources Revolving Services Fund (0425).....	\$2,921,745

Section 6.315. To the Department of Natural Resources

2	For refunds, provided seventy-five percent (75%) flexibility is allowed	
3	between funds	
4	From Department of Natural Resources Federal Fund (0140).....	\$9,445
5	From Missouri Air Emission Reduction Fund (0267).....	15,988
6	From State Park Earnings Fund (0415).	84,946
7	From Department of Natural Resources Revolving Services Fund (0425).....	1,419
8	From Historic Preservation Revolving Fund (0430).	165
9	From DNR Cost Allocation Fund (0500).	3,478
10	From Oil and Gas Resources Fund (0543).....	100
11	From Natural Resources Protection Fund - Water Pollution Permit Fee	
12	Subaccount (0568).....	46,982
13	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	1,165
14	From Solid Waste Management Fund (0570).	1,165
15	From Metallic Minerals Waste Management Fund (0575).	165
16	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
17	Subaccount (0584).....	9,930
18	From Underground Storage Tank Regulation Program Fund (0586).	4,965
19	From Natural Resources Protection Fund - Air Pollution Permit Fee	
20	Subaccount (0594).....	62,082
21	From Water and Wastewater Loan Revolving Fund (0602).	10,498
22	From Parks Sales Tax Fund (0613).	25,723
23	From Soil and Water Sales Tax Fund (0614).	329
24	From Water and Wastewater Loan Fund (0649).	165
25	From Environmental Radiation Monitoring Fund (0656).	250
26	From Groundwater Protection Fund (0660).....	3,165
27	From Hazardous Waste Fund (0676).....	59,688
28	From Safe Drinking Water Fund (0679).	14,726
29	From Abandoned Mine Reclamation Fund (0697).	165
30	From Oil and Gas Remedial Fund (0699).	650
31	From Storm Water Loan Revolving Fund (0754).	200
32	From Rural Water and Sewer Loan Revolving Fund (0755).....	165
33	From Geologic Resources Fund (0801).....	400
34	From Confederate Memorial Park Fund (0812).	165
35	From Concentrated Animal Feeding Operation Indemnity Fund (0834).....	450
36	From Dry-cleaning Environmental Response Trust Fund (0898).	4,000
37	From Mined Land Reclamation Fund (0906).	10,095
38	From Doctor Edmund A. Babler Memorial State Park Fund (0911).....	417
39	Total.....	\$373,246

Section 6.320. To the Department of Natural Resources

2	For sales tax on retail sales, provided seventy-five percent (75%)	
---	--	--

3	flexibility is allowed between funds	
4	From State Park Earnings Fund (0415).	\$240,000
5	From Department of Natural Resources Revolving Services Fund (0425).	<u>10,000</u>
6	Total.	\$250,000

Section 6.330. To the Department of Natural Resources

2	Funds are to be transferred out of the State Treasury to the DNR	
3	Cost Allocation Fund for the department for real property leases,	
4	related services, utilities, systems furniture, structural	
5	modifications, capital improvements and related expenses, and for	
6	the purpose of funding the consolidation of Information	
7	Technology Services, provided five percent (5%) flexibility is	
8	allowed between DNR Cost Allocation transfer, Cost Allocation	
9	HB 2013 transfer, and Cost Allocation Information Technology	
10	Services Division transfer	
11	For Cost Allocation Transfer, provided five percent (5%) flexibility is	
12	allowed between funds	
13	From Missouri Air Emission Reduction Fund (0267).	\$193,518
14	From State Park Earnings Fund (0415).	261,935
15	From Historic Preservation Revolving Fund (0430).	22,155
16	From Natural Resources Protection Fund (0555).	50,448
17	From Natural Resources Protection Fund - Water Pollution Permit Fee	
18	Subaccount (0568).	657,598
19	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	89,038
20	From Solid Waste Management Fund (0570).	366,792
21	From Metallic Minerals Waste Management Fund (0575).	8,220
22	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
23	Subaccount (0584).	36,069
24	From Petroleum Storage Tank Insurance Fund (0585).	110,805
25	From Underground Storage Tank Regulation Program Fund (0586).	14,932
26	From Natural Resources Protection Fund - Air Pollution Permit Fee	
27	Subaccount (0594).	727,605
28	From Parks Sales Tax Fund (0613).	2,682,025
29	From Soil and Water Sales Tax Fund (0614).	297,408
30	From Water and Wastewater Loan Fund (0649).	151,921
31	From Environmental Radiation Monitoring Fund (0656).	7,590
32	From Groundwater Protection Fund (0660).	65,700
33	From Hazardous Waste Fund (0676).	320,679
34	From Safe Drinking Water Fund (0679).	379,343
35	From Geologic Resources Fund (0801).	14,871
36	From Dry-cleaning Environmental Response Trust Fund (0898).	16,294
37	From Mined Land Reclamation Fund (0906).	<u>68,505</u>
38	Total DNR Cost Allocation Transfer.	6,543,451

39 For Cost Allocation HB 2013 Transfer, provided that twenty-five
 40 percent (25%) flexibility is allowed between funds

41	From Missouri Air Emission Reduction Fund (0267).....	78,554
42	From State Park Earnings Fund (0415).	23,829
43	From Historic Preservation Revolving Fund (0430).	2,015
44	From Natural Resources Protection Fund (0555).	19,963
45	From Natural Resources Protection Fund - Water Pollution Permit Fee	
46	Subaccount (0568).....	266,127
47	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	36,141
48	From Solid Waste Management Fund (0570).	142,726
49	From Metallic Minerals Waste Management Fund (0575).	1,099
50	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
51	Subaccount (0584).....	14,641
52	From Petroleum Storage Tank Insurance Fund (0585).	41,347
53	From Underground Storage Tank Regulation Program Fund (0586).	6,061
54	From Natural Resources Protection Fund - Air Pollution Permit Fee	
55	Subaccount (0594).....	295,346
56	From Parks Sales Tax Fund (0613).	243,996
57	From Soil and Water Sales Tax Fund (0614).	120,722
58	From Environmental Radiation Monitoring Fund (0656).	3,080
59	From Groundwater Protection Fund (0660)..	946
60	From Water and Wastewater Loan Fund (0649).	61,667
61	From Hazardous Waste Fund (0676).....	122,305
62	From Safe Drinking Water Fund (0679).	153,981
63	From Geologic Resources Fund (0801).....	214
64	From Dry-cleaning Environmental Response Trust Fund (0898).	5,723
65	From Mined Land Reclamation Fund (0906).	9,160
66	Total Cost Allocation HB 2013 Transfer.....	1,649,643
67	For Cost Allocation Information Technology Services Division Transfer,	
68	provided five percent (5%) flexibility is allowed between funds	
69	From Missouri Air Emission Reduction Fund (0267).....	226,705
70	From State Park Earnings Fund (0415).	197,423
71	From Historic Preservation Revolving Fund (0430).	16,698
72	From Natural Resources Protection Fund (0555).	60,830
73	From Natural Resources Protection Fund - Water Pollution Permit Fee	
74	Subaccount (0568).....	773,058
75	From Solid Waste Management Fund - Scrap Tire Subaccount (0569).	104,307
76	From Solid Waste Management Fund (0570).	450,384
77	From Metallic Minerals Waste Management Fund (0575).	20,442
78	From Natural Resources Protection Fund - Air Pollution Asbestos Fee	
79	Subaccount (0584).....	42,254
80	From Petroleum Storage Tank Insurance Fund (0585).	143,215
81	From Underground Storage Tank Regulation Program Fund (0586).	17,493
82	From Natural Resources Protection Fund - Air Pollution Permit Fee	
83	Subaccount (0594).....	852,377
84	From Parks Sales Tax Fund (0613).	2,021,473
85	From Soil and Water Sales Tax Fund (0614).	759,101

86	From Water and Wastewater Loan Fund (0649).	177,974
87	From Environmental Radiation Monitoring Fund (0656).	8,891
88	From Hazardous Waste Fund (0676).	402,089
89	From Safe Drinking Water Fund (0679).	444,394
90	From Geologic Resources Fund (0801).	36,981
91	From Dry-cleaning Environmental Response Trust Fund (0898).	<u>22,083</u>
92	Total Cost Allocation Information Technology Services Division	
93	Transfer.	<u>6,778,172</u>
94	Total.	\$14,971,266

Section 6.335. Funds are to be transferred out of the State Treasury, to the

2	OA Information Technology - Federal and Other Fund for the	
3	purpose of funding the consolidation of Information Technology	
4	Services	
5	From Department of Natural Resources Federal Fund (0140).	\$2,693,271

Section 6.340. To the Department of Natural Resources

2	For the State Environmental Improvement and Energy Resources	
3	Authority	
4	For all costs incurred in the operation of the authority, including special	
5	studies	
6	From State Environmental Improvement Authority Fund (0654).	\$1

Section 6.600. To the Department of Conservation

2	For the Office of Director, provided twenty-five percent (25%) flexibility	
3	is allowed between personal service and expense and equipment	
4	and between divisions	
5	Personal Service.	\$4,779,587
6	Expense and Equipment.	<u>13,532,988</u>
7	From Conservation Commission Fund (0609) (Not to exceed 85.72 F.T.E.). . . .	\$18,312,575

Section 6.605. To the Department of Conservation

2	For the Administrative Services Division, provided twenty-five percent	
3	(25%) flexibility is allowed between personal service and expense	
4	and equipment and between divisions	
5	Personal Service.	\$4,573,326
6	Expense and Equipment.	<u>18,591,077</u>
7	From Conservation Commission Fund (0609) (Not to exceed 126.77 F.T.E.). . .	\$23,164,403

Section 6.610. To the Department of Conservation

2	For the Design and Development Division, provided twenty-five percent	
3	(25%) flexibility is allowed between personal service and expense	
4	and equipment and between divisions	
5	Personal Service.	\$7,852,845
6	Expense and Equipment.	<u>2,421,911</u>
7	From Conservation Commission Fund (0609) (Not to exceed 183.32 F.T.E.). . .	\$10,274,756

Section 6.615. To the Department of Conservation

2	For the Fisheries Division, provided twenty-five percent (25%) flexibility	
3	is allowed between personal service and expense and equipment	
4	and between divisions	
5	Personal Service.....	\$7,535,766
6	Expense and Equipment.....	<u>3,687,035</u>
7	From Conservation Commission Fund (0609) (Not to exceed 192.55 F.T.E.) . . .	\$11,222,801

Section 6.620. To the Department of Conservation

2	For the Forestry Division, provided twenty-five percent (25%) flexibility	
3	is allowed between personal service and expense and equipment	
4	and between divisions	
5	Personal Service.....	\$9,404,052
6	Expense and Equipment.....	<u>5,833,605</u>
7	From Conservation Commission Fund (0609) (Not to exceed 264.26 F.T.E.) . . .	\$15,237,657

Section 6.625. To the Department of Conservation

2	For the Human Resources Division, provided twenty-five percent (25%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and between divisions	
5	Personal Service.....	\$15,260,401
6	Expense and Equipment.....	<u>961,456</u>
7	From Conservation Commission Fund (0609) (Not to exceed 31.67 F.T.E.) . . .	\$16,221,857

Section 6.630. To the Department of Conservation

2	For the Outreach and Education Division, provided twenty-five percent	
3	(25%) flexibility is allowed between personal service and expense	
4	and equipment and between divisions	
5	Personal Service.....	\$7,680,906
6	Expense and Equipment.....	<u>7,055,933</u>
7	From Conservation Commission Fund (0609) (Not to exceed 196.74 F.T.E.) . . .	\$14,736,839

Section 6.635. To the Department of Conservation

2	For the Private Land Services Division, provided twenty-five percent	
3	(25%) flexibility is allowed between personal service and expense	
4	and equipment and between divisions	
5	Personal Service.....	\$3,809,130
6	Expense and Equipment.....	<u>4,163,877</u>
7	From Conservation Commission Fund (0609) (Not to exceed 85.20 F.T.E.) . . .	\$7,973,007

Section 6.640. To the Department of Conservation

2	For the Protection Division, provided twenty-five percent (25%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and between divisions	
5	Personal Service.....	\$10,799,600

6	Expense and Equipment..	<u>1,439,228</u>
7	From Conservation Commission Fund (0609) (Not to exceed 219.94 F.T.E.). . .	\$12,238,828

Section 6.645. To the Department of Conservation

2	For the Resource Science Division, provided twenty-five percent (25%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and between divisions	
5	Personal Service..	\$5,912,012
6	Expense and Equipment..	<u>2,909,337</u>
7	From Conservation Commission Fund (0609) (Not to exceed 152.09 F.T.E.). . . .	\$8,821,349

Section 6.650. To the Department of Conservation

2	For the Wildlife Division, provided twenty-five percent (25%) flexibility	
3	is allowed between personal service and expense and equipment	
4	and between divisions	
5	Personal Service..	\$9,531,951
6	Expense and Equipment..	<u>6,963,848</u>
7	From Conservation Commission Fund (0609) (Not to exceed 274.55 F.T.E.). . . .	\$16,495,799

Department of Agriculture Totals

General Revenue Fund..	\$22,059,329
Federal Funds..	7,667,530
Other Funds.	<u>23,489,401</u>
Total.	\$53,216,260

Department of Natural Resources Totals

General Revenue Fund..	\$12,366,059
Federal Funds..	50,563,921
Other Funds.	<u>519,027,722</u>
Total.	\$581,957,702

Department of Conservation Totals

Total - Other Funds.	\$154,699,871
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GOVERNOR OF MISSOURI

JEFFERSON CITY
65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 6, 2016

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2007 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2007.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2007

98TH GENERAL ASSEMBLY

2007H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Insurance, Financial Institutions and Professional Registration, Department of Labor and Industrial Relations and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 7.005. To the Department of Economic Development

2	For general administration of Administrative Services, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment	
5	Personal Service.....	\$418,345
6	Annual salary adjustment in accordance with Section 105.005, RSMo. . . .	419
7	Expense and Equipment.....	<u>54,309</u>
8	From General Revenue Fund (0101).....	473,073
9	Personal Service.....	48,846
10	Expense and Equipment.....	<u>1,777</u>

11	From Department of Economic Development- Community Development	
12	Block Grant (Administration) Fund (0123).....	50,623
13	Personal Service.....	1,079,067
14	Annual salary adjustment in accordance with Section 105.005, RSMo.	873
15	Expense and Equipment	<u>420,691</u>
16	From Job and Development Training Fund (0155).....	1,500,631
17	Personal Service.....	806,096
18	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,214
19	Expense and Equipment.....	347,173
20	For refunds.....	<u>12,000</u>
21	From Department of Economic Development Administrative Fund (0547).....	<u>1,166,483</u>
22	Total (Not to exceed 38.31 F.T.E.)	\$3,190,810

Section 7.010. To the Department of Economic Development

2	Funds are to be transferred, for payment of administrative costs, to	
3	the Department of Economic Development Administrative Fund	
4	From Job Development and Training Fund (0155).....	\$758,600
5	From Energy Federal Fund (0866).....	258,746
6	From Division of Tourism Supplemental Revenue Fund (0274).	162,974
7	From Energy Set-Aside Program Fund (0667).	55,900
8	From Manufactured Housing Fund (0582).	16,114
9	From Public Service Commission Fund (0607).....	390,799
10	From Missouri Arts Council Trust Fund (0262).	<u>41,233</u>
11	Total.....	\$1,684,366

Section 7.015. To the Department of Economic Development

2	For the Division of Business and Community Services	
3	For the Missouri Economic Research and Information Center, provided	
4	that not more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment and not more than ten	
6	percent (10%) flexibility is allowed between teams, and one	
7	hundred percent (100%) flexibility is allowed between teams and	
8	between personal service and expense and equipment for federal	
9	funds	
10	Personal Service.....	\$113,455
11	Expense and Equipment.....	<u>19,160</u>
12	From General Revenue Fund (0101).....	132,615
13	Personal Service.....	1,530,483
14	Expense and Equipment.....	<u>302,933</u>
15	From Job Development and Training Fund (0155).....	1,833,416

16	For the Marketing Team, provided that not more than ten percent (10%)	
17	flexibility is allowed between personal service and expense and	

18	equipment and not more than ten percent (10%) flexibility is	
19	allowed between teams, and one hundred percent (100%)	
20	flexibility is allowed between teams and between personal service	
21	and expense and equipment for federal funds	
22	Personal Service.....	178,739
23	Expense and Equipment.....	<u>1,338,651</u>
24	From General Revenue Fund (0101).....	1,517,390
25	Personal Service	
26	From Job Development and Training Fund (0155).....	51,379
27	Personal Service	
28	From Department of Economic Development Administrative Fund (0547).....	45,447
29	Expense and Equipment	
30	From International Promotions Revolving Fund (0567).....	1,402,238
31	For the Sales Team, provided that not more than ten percent (10%)	
32	flexibility is allowed between personal service and expense and	
33	equipment and not more than ten percent (10%) flexibility is	
34	allowed between teams, and one hundred percent (100%)	
35	flexibility is allowed between teams and between personal service	
36	and expense and equipment for federal funds	
37	Personal Service.....	1,262,415
38	Expense and Equipment.....	<u>132,020</u>
39	From General Revenue Fund (0101).....	1,394,435
40	Personal Service	
41	From Department of Economic Development Administrative Fund (0547).....	7,088
42	For the Finance Team, provided that not more than ten percent (10%)	
43	flexibility is allowed between personal service and expense and	
44	equipment and not more than ten percent (10%) flexibility is	
45	allowed between teams, and one hundred percent (100%)	
46	flexibility is allowed between teams and between personal service	
47	and expense and equipment for federal funds	
48	Personal Service.....	857,384
49	Expense and Equipment.....	<u>112,318</u>
50	From General Revenue Fund (0101).....	969,702
51	Personal Service.....	44,352
52	Expense and Equipment.....	<u>3,890</u>
53	From State Supplemental Downtown Development Fund (0766).....	48,242
54	For the Compliance Team, provided that not more than ten percent (10%)	
55	flexibility is allowed between personal service and expense and	
56	equipment and not more than ten percent (10%) flexibility is	

57	allowed between teams, and one hundred percent (100%)	
58	flexibility is allowed between teams and between personal service	
59	and expense and equipment for federal funds	
60	Personal Service.....	71,212
61	Expense and Equipment.....	<u>21,336</u>
62	From General Revenue Fund (0101).....	92,548
63	For refunding any overpayment or erroneous payment of any amount that	
64	is credited to the Economic Development Advancement Fund	
65	From Economic Development Advancement Fund (0783).....	1E
66	For International Trade and Investment Offices	
67	From General Revenue Fund (0101).....	1,910,000
68	For business recruitment and marketing	
69	From Economic Development Advancement Fund (0783).....	<u>2,250,000</u>
70	Total (Not to exceed 91.22 F.T.E.).....	\$11,654,501

Section 7.020. To the Department of Economic Development

2	For the response to, and analysis of, the impact of Missouri's military	
3	bases on the nation's military readiness and the state's economy	
4	From General Revenue Fund (0101).....	\$250,000

Section 7.025. To the Department of Economic Development

2	For advocacy of the continued presence and expansion of military	
3	installations in the state, provided that not more than twenty-five	
4	percent (25%) flexibility is allowed between personal service and	
5	expense and equipment	
6	Personal Service.....	\$102,000
7	Expense and Equipment.....	<u>250,000</u>
8	From General Revenue Fund (0101).....	\$352,000

Section 7.030. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Small Business Development Centers Fund, to the Missouri	
4	Technology Investment Fund	
5	From Small Business Development Centers Fund (0294).....	\$100

Section 7.035. To the Department of Economic Development

2	For the Missouri Technology Corporation, provided that all funds	
3	appropriated to the Missouri Technology Corporation by the	
4	General Assembly shall be subject to the provisions of Section	
5	196.1127, RSMo	
6	For administration and for science and technology development, including	
7	but not limited to, innovation centers and the Missouri	
8	Manufacturing Extension Partnership.....	\$18,410,000

9	For expanded education and training for the University of Missouri	
10	Research Reactor.	2,000,000
11	For a research and development facility for the production of a multi-	
12	source agricultural waste products-derived biochar, or activated	
13	carbon.	<u>2,500,000</u>
14	From Missouri Technology Investment Fund (0172).	\$22,910,000

Section 7.040. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Technology Investment	
4	Fund	
5	From General Revenue Fund (0101).	\$22,910,000

Section 7.045. To the Department of Economic Development

2	For the Division of Business and Community Services	
3	For the Community Development Block Grant Program	
4	For administration	
5	Personal Service.	\$98,780
6	Expense and Equipment.	<u>155,005</u>
7	From General Revenue Fund (0101).	253,785
8	Personal Service.	806,966
9	Expense and Equipment.	<u>250,251</u>
10	From Department of Economic Development - Community Development	
11	Block Grant (Administration) Fund (0123).	1,057,217
12	For projects awarded before July 1, 2016	
13	Expense and Equipment.	44,725,000
14	For projects awarded on or after July 1, 2016, provided that no funds shall	
15	be expended at higher education institutions not headquartered in	
16	Missouri for purposes of accreditation	
17	Expense and Equipment.	<u>15,000,000</u>
18	From Department of Economic Development - Community Development	
19	Block Grant (Pass-through) Fund (0118).	59,725,000
20	For an Urban Academy located within a home rule city with more than	
21	four hundred thousand inhabitants and located in more than one	
22	county	
23	From Missouri Humanities Council Trust Fund (0177).	<u>2,000,000</u>
24	Total (Not to exceed 21.00 F.T.E.).	\$63,036,002

Section 7.046. To the Department of Economic Development

2	For Rural Regional Development Grants.	\$250,000
3	For Community Development Corporations	

4	To provide technical assistance and development services for	
5	emerging and progressive Community Development Corporations	
6	and non-profits with emphasis on urban economic redevelopment	
7	goals, and further provided that the program be administered	
8	through the UMKC Office of the Provost, Department of	
9	Architecture	
10	Urban Planning and Design.	<u>150,000</u>
11	From General Revenue Fund (0101).	<u>\$400,000</u>

Section 7.050. To the Department of Economic Development

2	For the State Small Business Credit Initiative	
3	Expense and Equipment	
4	From Department of Economic Development- Federal Fund (0129).	<u>\$9,386,222</u>

Section 7.055. To the Department of Economic Development

2	For the Division of Business and Community Services	
3	For the Missouri Main Street Program	
4	From Economic Development Advancement Fund (0783).	<u>\$42,614</u>
5	From General Revenue Fund (0101).	<u>157,386</u>
6	Total.	<u>\$200,000</u>

Section 7.060. To the Department of Economic Development

2	For Missouri supplemental tax increment financing as provided in	
3	Sections 99.845 and 99.866, RSMo. This appropriation may be	
4	used for the following projects: Kansas City Midtown,	
5	Independence Santa Fe Trail Neighborhood, St. Louis City	
6	Convention Hotel, Springfield Jordan Valley Park, Kansas City	
7	Bannister Mall/Three Trails Office, St. Louis Lambert Airport	
8	Eastern Perimeter, Old Post Office in Kansas City, 1200 Main	
9	Garage Project in Kansas City, Riverside Levee, Branson Landing,	
10	Eastern Jackson County Bass Pro, Kansas City East Village	
11	Project, St. Louis Innovation District, and National Geospatial	
12	Agency West. The presence of a project in this list is not an	
13	indication said project is nor shall be approved for tax increment	
14	financing. A listed project must have completed the application	
15	process and a certificate of approval must have been issued	
16	pursuant to Sections 99.845 (10) or 99.866, RSMo, before a	
17	project may be disbursed funds subject to the appropriation	
18	From Missouri Supplemental Tax Increment Financing Fund (0848).	<u>\$23,772,860</u>

Section 7.065. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Supplemental Tax	
4	Increment Financing Fund	
5	From General Revenue Fund (0101).	<u>\$23,772,860</u>

Section 7.070. To the Department of Economic Development

- 2 For the Missouri Downtown Economic Stimulus Act as provided in
 3 Sections 99.915 to 99.980, RSMo
 4 From State Supplemental Downtown Development Fund (0766)..... \$1,507,209

Section 7.075. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, such amounts generated by
 4 development projects, as required by Section 99.963, RSMo, to the
 5 State Supplemental Downtown Development Fund
 6 From General Revenue Fund (0101)..... \$1,553,651

Section 7.080. To the Department of Economic Development

- 2 For the Downtown Revitalization Preservation Program as provided in
 3 Sections 99.1080 to 99.1092, RSMo
 4 From Downtown Revitalization Preservation Fund (0907)..... \$200,000

Section 7.085. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, such amounts generated by
 4 redevelopment projects, as required by Section 99.1092, RSMo, to
 5 the Downtown Revitalization Preservation Fund
 6 From General Revenue Fund (0101)..... \$200,000

Section 7.090. To the Department of Economic Development

- 2 For the Division of Business and Community Services
 3 For the Missouri Community Service Commission
 4 Personal Service
 5 From General Revenue Fund (0101)..... \$35,211

- 6 Personal Service..... 199,780
 7 Expense and Equipment..... 3,750,000
 8 From Community Service Commission Fund (0197)..... 3,949,780
 9 Total (Not to exceed 5.00 F.T.E.)..... \$3,984,991

Section 7.095. To the Department of Economic Development

- 2 For the Missouri State Council on the Arts
 3 Personal Service..... \$352,043
 4 Expense and Equipment..... 632,514
 5 From Department of Economic Development - Missouri Council on the
 6 Arts - Federal Fund (0138)..... 984,557

- 7 Personal Service..... 566,157
 8 Expense and Equipment..... 10,303,414
 9 From Missouri Arts Council Trust Fund (0262)..... 10,869,571

10	For grants to public television and radio stations as provided in Section	
11	143.183, RSMo	
12	From Missouri Public Broadcasting Corporation Special Fund (0887).	1,010,000
13	For the Missouri Humanities Council.	1,260,000
14	For a museum that commemorates the contributions of African-Americans	
15	to the sport of baseball, provided that \$100,000 fund the	
16	Historical Education Center.	250,000
17	For a redevelopment authority to support the history and art form of	
18	American Jazz.	50,000
19	For a non-profit agency that serves as an archival repository for special	
20	art, history, cultural and archival collections.	50,000
21	From Missouri Humanities Council Trust Fund (0177).	1,610,000
22	Total (Not to exceed 15.00 F.T.E.).	\$14,474,128

Section 7.100. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Arts Council Trust	
4	Fund as authorized by Sections 143.183 and 185.100, RSMo	
5	From General Revenue Fund (0101).	\$6,060,000

Section 7.105. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Humanities Council	
4	Trust Fund as authorized by Sections 143.183 and 186.065, RSMo	
5	From General Revenue Fund (0101).	\$1,010,000

Section 7.110. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, to the	
3	Missouri Public Broadcasting Corporation Special Fund as	
4	authorized by Section 143.183, RSMo	
5	From General Revenue Fund (0101).	\$1,010,000

Section 7.115. To the Department of Economic Development

2	For the Division of Workforce Development	
3	For general administration of Workforce Development activities	
4	Personal Service.	\$16,894,874
5	Expense and Equipment.	4,018,529
6	From Job Development and Training Fund (0155).	20,913,403
7	Personal Service.	393,269
8	Expense and Equipment.	81,389
9	From Missouri Works Job Development Fund (0600).	474,658

10	For the Show-Me Heroes Program	
11	From Show-Me Heroes Fund (0995).....	500,000
12	For the purpose of providing funding for specific persons with autism	
13	through a contract with a Southeast Missouri not-for-profit	
14	organization concentrating on the maximization of giftedness,	
15	workforce transition skills, independent living skills, and	
16	employment support services	
17	From General Revenue Fund (0101).....	<u>500,000</u>
18	Total (Not to exceed 426.72 F.T.E.).....	\$22,388,061

Section 7.120. To the Department of Economic Development

2	For the purpose of funding a Pre-Apprenticeship program within any city	
3	not within a county to assist minorities and women in their	
4	preparation for entry into construction contractor sponsored	
5	apprenticeship programs by providing curriculum that teaches core	
6	competencies the student will need before applying for a	
7	construction position.	\$100,000
8	For the Certified Work Ready Community Program.....	<u>100,000</u>
9	From General Revenue Fund (0101).....	200,000
10	For job training and related activities	
11	From Special Employment Security Fund (0949).....	2,000,000
12	From Job Development and Training Fund (0155).....	76,859,293
13	For administration of programs authorized and funded by the United	
14	States Department of Labor, such as Trade Adjustment Assistance	
15	(TAA), and provided that all funds shall be expended from discrete	
16	accounts and that no monies shall be expended for funding	
17	administration of these programs by the Division of Workforce	
18	Development	
19	From Job Development and Training Fund (0155).....	<u>15,000,000</u>
20	Total.....	\$94,059,293

Section 7.125. To the Department of Economic Development

2	For funding new and expanding industry training programs and basic	
3	industry retraining programs	
4	From Missouri Works Job Development Fund (0600).....	\$14,039,985

Section 7.130. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Missouri Works Job	
4	Development Fund	
5	From General Revenue Fund (0101).....	\$6,315,666

Section 7.132. To the Department of Economic Development

- 2 For an advanced manufacturing training facility located in a city of the
 3 third classification with more than eleven thousand five hundred
 4 but fewer than thirteen thousand inhabitants and located in any
 5 county of the third classification without a township form of
 6 government and with more than thirty-seven thousand but fewer
 7 than forty-one thousand inhabitants
 8 From General Revenue Fund (0101). \$300,000

Section 7.135. To the Department of Economic Development

- 2 For the Missouri Works Community College New Jobs Training Program
 3 For funding training of workers by community college districts
 4 From Missouri Works Community College New Jobs Training Fund (0563). . . \$16,000,000

Section 7.140. To the Department of Economic Development

- 2 For the Missouri Works Community College Job Retention Training
 3 Program
 4 From Missouri Works Community College Job Retention Training
 5 Fund (0717). \$10,000,000

Section 7.145. To the Department of Economic Development

- 2 For the Missouri Women's Council
 3 Personal Service. \$58,484
 4 Expense and Equipment. 12,765
 5 From Job Development and Training Fund (0155) (Not to exceed 1.00 F.T.E.). . . . \$71,249

Section 7.150. To the Department of Economic Development

- 2 For the Missouri Film Office
 3 Expense and Equipment
 4 From Division of Tourism Supplemental Revenue Fund (0274). \$100,115
 5 For the Division of Tourism to include coordination of advertising of at
 6 least \$70,000 for the Missouri State Fair
 7 Personal Service. 1,711,488
 8 Expense and Equipment. 24,891,680
 9 From Division of Tourism Supplemental Revenue Fund (0274). 26,603,168
 10 Expense and Equipment
 11 From Tourism Marketing Fund (0650). 24,500
 12 Total (Not to exceed 41.00 F.T.E.). \$26,727,783

Section 7.155. To the Department of Economic Development

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Division of Tourism
 4 Supplemental Revenue Fund
 5 From General Revenue Fund (0101). \$25,948,443

Section 7.160 To the Department of Economic Development	
2	For the Division of Energy
3	Expense and Equipment
4	From General Revenue Fund (0101). \$14,610
5	For the Wood Energy Tax Credit Program
6	For the redemption of tax credits issued on or after July 1, 2016, under
7	Sections 135.300 through 135.311, RSMo. 2,500,000
8	For the Alternative Fuel Infrastructure Tax Credit Program
9	For the redemption of tax credits issued on or after July 1, 2016, under
10	Section 135.710, RSMo. <u>50,000</u>
11	From General Revenue Fund (0101). 2,564,610
12	For the Division of Energy, provided that one hundred percent (100%)
13	flexibility is allowed between funds and no flexibility is allowed
14	between personal service and expense and equipment
15	Personal Service. 1,251,318
16	Expense and Equipment. <u>609,299</u>
17	From Energy Federal Fund (0866) 1,860,617
18	Personal Service. 469,738
19	Expense and Equipment. <u>89,970</u>
20	From Energy Set-Aside Program Fund (0667) 559,708
21	Personal Service
22	From Biodiesel Fuel Revolving Fund (0730). 3,663
23	Personal Service. 312,797
24	Expense and Equipment. <u>32,050</u>
25	From Energy Futures Fund (0935). 344,847
26	For the purpose of funding the promotion of energy, renewable energy,
27	and energy efficiency
28	From Utilicare Stabilization Fund (0134). 100
29	For the purpose of funding the promotion of energy, renewable energy,
30	and energy efficiency, provided that \$30,000,000 be used solely to
31	encumber funds for future fiscal year expenditures
32	From Energy Federal Fund (0866). 17,000,000
33	From Energy Set-Aside Program Fund (0667). 22,000,000
34	From Biodiesel Fuel Revolving Fund (0730). 25,000
35	From Missouri Alternative Fuel Vehicle Loan Fund (0886). 2,000
36	From Energy Futures Fund (0935). 5,100,000

37	For refunds	
38	From Energy Set-Aside Program Fund (0667)	2,039
39	From Biodiesel Fuel Revolving Fund (0730).	165
40	From Missouri Alternative Fuel Vehicle Loan Fund (0886).....	50
41	From Energy Futures Fund (0935).....	<u>4,500</u>
42	Total (Not to exceed 37.00 F.T.E.).	\$49,467,299

Section 7.165. To the Department of Economic Development

2	For the Missouri Housing Development Commission	
3	For general administration of affordable housing activities	
4	For funding housing subsidy grants or loans	
5	From Missouri Housing Trust Fund (0254).....	\$4,450,000

Section 7.170. To the Department of Economic Development

2	For Manufactured Housing	
3	Personal Service.....	\$358,748
4	Expense and Equipment.....	354,466
5	For Manufactured Housing programs.	20,000
6	For refunds.....	<u>10,000</u>
7	From Manufactured Housing Fund (0582).	743,214
8	For Manufactured Housing to pay consumer claims	
9	From Manufactured Housing Consumer Recovery Fund (0909).....	<u>192,000</u>
10	Total (Not to exceed 8.00 F.T.E.).	\$935,214

Section 7.175. To the Department of Economic Development

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Manufactured Housing Fund, to the Manufactured Housing	
4	Consumer Recovery Fund	
5	From Manufactured Housing Fund (0582).	\$192,000

Section 7.180. To the Department of Economic Development

2	For the Office of the Public Counsel, provided that not more than ten	
3	percent (10%) flexibility is allowed between personal service and	
4	expense and equipment	
5	Personal Service.....	\$899,815
6	Expense and Equipment.....	<u>265,609</u>
7	From Public Service Commission Fund (0607).....	\$1,165,424

Section 7.185. To the Department of Economic Development

2	For the Public Service Commission	
3	For general administration of utility regulation activities, provided that not	
4	more than ten percent (10%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$10,889,234
7	Expense and Equipment.....	2,536,462

8	For refunds.....	<u>10,000</u>
9	From Public Service Commission Fund (0607).....	13,435,696
10	For the Deaf Relay Service and Equipment Distribution Program	
11	From Deaf Relay Service and Equipment Distribution Program Fund (0559). . . .	<u>2,495,808</u>
12	Total (Not to exceed 194.00 F.T.E.).	\$15,931,504

Section 7.400. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Personal Service.....	\$145,628
4	Expense and Equipment.. . . .	<u>38,126</u>
5	From Department of Insurance, Financial Institutions and Professional	
6	Registration Administrative Fund (0503) (Not to exceed 4.82 F.T.E.).	\$183,754

Section 7.405. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Funds are to be transferred for administrative services to the	
4	Department of Insurance, Financial Institutions and Professional	
5	Registration Administrative Fund	
6	From Division of Credit Unions Fund (0548).	\$40,000
7	From Division of Finance Fund (0550).	125,000
8	From Insurance Dedicated Fund (0566).	35,000
9	From Professional Registration Fees Fund (0689).	<u>200,000</u>
10	Total.	\$400,000

Section 7.410. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For Consumer Assistance Program grants	
4	Personal Service.....	\$478,096
5	Expense and Equipment.. . . .	<u>64,511</u>
6	From Federal - Missouri Department of Insurance Fund (0192)	
7	(Not to exceed 21.00 F.T.E.).	\$542,607

Section 7.415. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	Funds are to be transferred out of the State Treasury, chargeable to	
4	the Federal - Missouri Department of Insurance Fund, to the	
5	Insurance Dedicated Fund, for the purpose of administering federal	
6	grants	
7	From Federal - Missouri Department of Insurance Fund (0192).	\$150,000

Section 7.420. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For Insurance Operations	
4	Personal Service.....	\$8,306,262

5	Expense and Equipment..	<u>2,022,104</u>
6	From Insurance Dedicated Fund (0566).	10,328,366
7	For consumer restitution payments	
8	From Consumer Restitution Fund (0792).	<u>5,000</u>
9	Total (Not to exceed 170.96 F.T.E.).	\$10,333,366

Section 7.425. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For market conduct and financial examinations of insurance companies	
4	Personal Service..	\$3,403,590
5	Expense and Equipment..	<u>767,699</u>
6	From Insurance Examiners Fund (0552) (Not to exceed 42.90 F.T.E.)	\$4,171,289

Section 7.430. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For refunds	
4	From Insurance Examiners Fund (0552).	\$60,000
5	From Insurance Dedicated Fund (0566).	<u>75,000</u>
6	Total.	\$135,000

Section 7.435. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the purpose of funding programs providing counseling on health	
4	insurance coverage and benefits to Medicare beneficiaries	
5	From Federal - Missouri Department of Insurance Fund (0192).	\$1,250,000
6	From Insurance Dedicated Fund (0566).	<u>200,000</u>
7	Total.	\$1,450,000

Section 7.440. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the Division of Credit Unions	
4	Personal Service..	\$1,178,239
5	Expense and Equipment..	<u>144,055</u>
6	From Division of Credit Unions Fund (0548) (Not to exceed 15.50 F.T.E.).	\$1,322,294

Section 7.445. To the Department of Insurance, Financial Institutions and

2	Professional Registration	
3	For the Division of Finance	
4	Personal Service..	\$8,119,094
5	Expense and Equipment..	<u>780,026</u>
6	For Conference of State Bank Supervisors dues.	100,000
7	For Out-of-State Examinations.	<u>48,250</u>
8	From Division of Finance Fund (0550) (Not to exceed 118.15 F.T.E.).	\$9,047,370

Section 7.450. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 Funds are to be transferred out of the State Treasury, chargeable to
 4 the Division of Savings and Loan Supervision Fund, to the
 5 Division of Finance Fund, for the purpose of supervising state
 6 chartered savings and loan associations
 7 From Division of Savings and Loan Supervision Fund (0549). \$50,000

Section 7.455. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 Funds are to be transferred out of the State Treasury, chargeable to
 4 the Residential Mortgage Licensing Fund, to the Division of
 5 Finance Fund, for the purpose of administering the Residential
 6 Mortgage Licensing Law
 7 From Residential Mortgage Licensing Fund (0261). \$1,200,000

Section 7.460. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 Funds are to be transferred out of the State Treasury, chargeable to
 4 the Division of Savings and Loan Supervision Fund, to the General
 5 Revenue Fund, in accordance with Section 369.324, RSMo
 6 From Division of Savings and Loan Supervision Fund (0549). \$50,000

Section 7.465. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For general administration of the Division of Professional Registration
 4 Personal Service. \$3,498,131
 5 Expense and Equipment. 1,037,295
 6 For examination and other fees. 252,000
 7 For refunds. 125,000
 8 From Professional Registration Fees Fund (0689)
 9 (Not to exceed 84.50 F.T.E.). \$4,912,426

Section 7.470. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board of Accountancy
 4 Personal Service. \$295,268
 5 Expense and Equipment. 171,991
 6 From State Board of Accountancy Fund (0627) (Not to Exceed 7.00 F.T.E.). \$467,259

Section 7.475. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board for Architects, Professional Engineers, Land
 4 Surveyors and Landscape Architects
 5 Personal Service. \$398,599

6	Expense and Equipment..	<u>301,397</u>
7	From State Board for Architects, Professional Engineers, Land Surveyors	
8	and Landscape Architects Fund (0678) (Not to exceed 10.00 F.T.E.).. . . .	\$699,996

	Section 7.480. To the Department of Insurance, Financial Institutions and	
2	Professional Registration	
3	For the State Board of Chiropractic Examiners	
4	Expense and Equipment	
5	From State Board of Chiropractic Examiners' Fund (0630).	\$131,820

	Section 7.485. To the Department of Insurance, Financial Institutions and	
2	Professional Registration	
3	For the State Board of Cosmetology and Barber Examiners	
4	Expense and Equipment..	\$272,899
5	For criminal history checks.	<u>1,000</u>
6	From Board of Cosmetology and Barber Examiners Fund (0785).	\$273,899

	Section 7.490. To the Department of Insurance, Financial Institutions and	
2	Professional Registration	
3	For the Missouri Dental Board	
4	Personal Service..	\$394,642
5	Expense and Equipment..	<u>237,475</u>
6	From Dental Board Fund (0677) (Not to exceed 8.50 F.T.E.)	\$632,117

	Section 7.495. To the Department of Insurance, Financial Institutions and	
2	Professional Registration	
3	For the State Board of Embalmers and Funeral Directors	
4	Expense and Equipment	
5	From Board of Embalmers and Funeral Directors' Fund (0633)..	\$164,200

	Section 7.500. To the Department of Insurance, Financial Institutions and	
2	Professional Registration	
3	For the State Board of Registration for the Healing Arts	
4	Personal Service..	\$1,903,234
5	Expense and Equipment..	<u>753,115</u>
6	From Board of Registration for the Healing Arts Fund (0634)	
7	(Not to exceed 45.00 F.T.E.).	\$2,656,349

	Section 7.505. To the Department of Insurance, Financial Institutions and	
2	Professional Registration	
3	For the State Board of Nursing	
4	Personal Service..	\$1,268,471
5	Expense and Equipment..	<u>577,518</u>
6	From State Board of Nursing Fund (0635) (Not to exceed 28.00 F.T.E.).. . . .	\$1,845,989

Section 7.510. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board of Optometry
 4 Expense and Equipment
 5 From Optometry Fund (0636). \$34,726

Section 7.515. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board of Pharmacy
 4 Personal Service. \$1,089,799
 5 Expense and Equipment. 668,418
 6 For criminal history checks. 5,000
 7 From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.). \$1,763,217

Section 7.520. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the State Board of Podiatric Medicine
 4 Expense and Equipment
 5 From State Board of Podiatric Medicine Fund (0629). \$13,734

Section 7.525. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the Missouri Real Estate Commission
 4 Personal Service. \$954,485
 5 Expense and Equipment. 276,669
 6 From Real Estate Commission Fund (0638) (Not to exceed 25.00 F.T.E.). \$1,231,154

Section 7.530. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 For the Missouri Veterinary Medical Board
 4 Expense and Equipment. \$57,975
 5 For payment of fees for testing services. 50,000
 6 From Veterinary Medical Board Fund (0639). \$107,975

Section 7.535. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 Funds are to be transferred, for administrative costs, to the General
 4 Revenue Fund
 5 From Professional Registration board funds (Various). \$1,461,218

Section 7.540. To the Department of Insurance, Financial Institutions and
 2 Professional Registration
 3 Funds are to be transferred, for payment of operating expenses, to
 4 the Professional Registration Fees Fund
 5 From Professional Registration board funds (Various). \$8,829,032

Section 7.545. To the Department of Insurance, Financial Institutions and
Professional Registration

Funds are to be transferred, for funding new licensing activity
pursuant to Section 324.016, RSMo, to the Professional
Registration Fees Fund
From any Professional Registration board funds (Various)... \$200,000

Section 7.550. To the Department of Insurance, Financial Institutions and
Professional Registration

Funds are to be transferred, for the reimbursement of funds loaned
for new licensing activity pursuant to Section 324.016, RSMo, to
the appropriate board fund
From Professional Registration Fees Fund (0689). \$320,000

Section 7.800. To the Department of Labor and Industrial Relations

For the Director and Staff
Expense and Equipment
From Unemployment Compensation Administration Fund (0948)... \$1,450,000

For the Director and Staff, provided that not more than ten percent (10%)
flexibility is allowed between personal service and expense and
equipment
Personal Service... 2,648,177
Annual salary adjustment in accordance with Section 105.005, RSMo. 2,434
Expense and Equipment.. . . . 1,408,167
From Department of Labor and Industrial Relations Administrative
Fund (0122). 4,058,778
Total (Not to exceed 49.90 F.T.E)... \$5,508,778

Section 7.805. To the Department of Labor and Industrial Relations

Funds are to be transferred, for payment of administrative costs, to
the Department of Labor and Industrial Relations Administrative
Fund
From General Revenue Fund (0101). \$321,772
From Division of Labor Standards - Federal Fund (0186). 70,502
From Unemployment Compensation Administration Fund (0948)... 4,191,102
From Workers' Compensation Fund (0652). 977,412
From Special Employment Security Fund (0949). 100,000
Total... \$5,660,788

Section 7.810. To the Department of Labor and Industrial Relations

charged by the Office of Administration, to the Department of
Labor and Industrial Relations Administrative Fund Funds are to
be transferred, for payment of administrative costs
From General Revenue Fund (0101). \$146,051
From the Division of Labor Standards - Federal Fund (0186)... 41,601

7	From Unemployment Compensation Fund (0948).	4,989,980
8	From Workers' Compensation Fund (0652).	934,393
9	From Special Employment Security Fund (0949).	<u>230,531</u>
10	Total.	\$6,342,556

Section 7.815. To the Department of Labor and Industrial Relations

2	For the Labor and Industrial Relations Commission, provided that not	
3	more than ten percent (10%) flexibility is allowed between	
4	personal service and expense and equipment	
5	Personal Service.	\$11,086
6	Expense and Equipment.	<u>695</u>
7	From General Revenue Fund (0101).	11,781
8	Personal Service.	472,130
9	Annual salary adjustment in accordance with Section 105.005, RSMo.	6,398
10	Expense and Equipment.	<u>30,008</u>
11	From Unemployment Compensation Administration Fund (0948).	508,536
12	Personal Service.	456,899
13	Annual salary adjustment in accordance with Section 105.005, RSMo.	1,066
14	Expense and Equipment.	<u>28,719</u>
15	From Workers' Compensation Fund (0652).	<u>486,684</u>
16	Total (Not to Exceed 14.00 F.T.E.).	\$1,007,001

Section 7.820. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For Administration, provided that not more than ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.	\$127,761
7	Expense and Equipment.	<u>20,717</u>
8	From General Revenue Fund (0101).	148,478
9	Expense and Equipment	
10	From Division of Labor Standards - Federal Funds (0186).	32,670
11	For the Child Labor Program, provided that not more than ten percent	
12	(10%) flexibility is allowed between personal service and expense	
13	and equipment and provided that not more than ten percent (10%)	
14	flexibility is allowed between the Child Labor Program, Prevailing	
15	Wage Program, and Minimum Wage Program	
16	Personal Service	
17	From General Revenue Fund (0101).	45,506
18	Expense and Equipment	
19	From Child Labor Enforcement Fund (0826).	179,450

20	For the Mine and Cave Inspection Program, provided that not more than	
21	ten percent (10%) flexibility is allowed between personal service	
22	and expense and equipment	
23	Personal Service.....	85,171
24	Expense and Equipment..	<u>11,083</u>
25	From General Revenue Fund (0101).....	96,254
26	Personal Service.....	47,492
27	Expense and Equipment..	<u>22,400</u>
28	From State Mine Inspection Fund (0973) .	69,892
29	For the Prevailing Wage Program, provided that not more than ten percent	
30	(10%) flexibility is allowed between personal service and expense	
31	and equipment, and provided that not more than ten percent (10%)	
32	flexibility is allowed between personal service and expense and	
33	equipment between the Child Labor Program, Prevailing Wage	
34	Program, and Minimum Wage Program	
35	Personal Service.....	257,631
36	Expense and Equipment..	<u>15,906</u>
37	From General Revenue Fund (0101).....	273,537
38	For the Minimum Wage Program, provided that not more than ten percent	
39	(10%) flexibility is allowed between personal service and expense	
40	and equipment, and provided that not more than ten percent (10%)	
41	flexibility is allowed between personal service and expense and	
42	equipment between the Child Labor Program, Prevailing Wage	
43	Program, and Minimum Wage Program	
44	Personal Service.....	162,552
45	Expense and Equipment..	<u>10,788</u>
46	From General Revenue Fund (0101).....	<u>173,340</u>
47	Total (Not to exceed 15.40 F.T.E.).....	\$1,019,127

Section 7.825. To the Department of Labor and Industrial Relations

2	For the Division of Labor Standards	
3	For safety and health programs, provided that not more than ten percent	
4	(10%) flexibility is allowed between personal service and expense	
5	and equipment	
6	Personal Service.....	\$720,019
7	Expense and Equipment..	<u>290,893</u>
8	From Division of Labor Standards - Federal Fund (0186).....	1,010,912
9	Personal Service.....	125,373
10	Expense and Equipment..	<u>33,042</u>
11	From Workers' Compensation Fund (0652).....	<u>158,415</u>
12	Total (Not to exceed 17.00 F.T.E.).....	\$1,169,327

Section 7.830. To the Department of Labor and Industrial Relations

2 For the Division of Labor Standards

3 For mine safety and health training programs, provided that not more than

4 ten percent (10%) flexibility is allowed between personal service

5 and expense and equipment

6 Personal Service..... \$187,214

7 Expense and Equipment..... 165,081

8 From Division of Labor Standards - Federal Fund (0186). 352,295

9 Personal Service..... 74,292

10 Expense and Equipment..... 12,11911 From Workers' Compensation Fund (0652). 86,411

12 Total (Not to exceed 5.50 F.T.E.). \$438,706

Section 7.835. To the Department of Labor and Industrial Relations

2 For the State Board of Mediation, provided that not more than ten percent

3 (10%) flexibility is allowed between personal service and expense

4 and equipment

5 Personal Service..... \$113,785

6 Expense and Equipment..... 8,976

7 From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.)..... \$122,761

Section 7.840. To the Department of Labor and Industrial Relations

2 For the Division of Workers' Compensation

3 For the purpose of funding Administration, provided that not more than

4 ten percent (10%) flexibility is allowed between personal service

5 and expense and equipment

6 Personal Service..... \$9,055,747

7 Annual salary adjustment in accordance with Section 105.005, RSMo. 104,219

8 Expense and Equipment..... 1,452,111

9 From Workers' Compensation Fund (0652). 10,612,077

10 Funds are to be transferred out of the State Treasury, chargeable to

11 the Workers' Compensation Fund pursuant to Section 173.258,

12 RSMo to the Kids' Chance Scholarship Fund

13 From Workers' Compensation Fund (0652). 50,000

14 Expense and Equipment

15 From Tort Victims' Compensation Fund (0622). 4,836

16 Total (Not to exceed 152.25 F.T.E.). \$10,666,913

Section 7.845. To the Department of Labor and Industrial Relations

2 For the Division of Workers' Compensation

3 For payment of special claims

4 From Workers' Compensation - Second Injury Fund (0653)..... \$134,060,833

Section 7.850. To the Department of Labor and Industrial Relations
 2 For the Division of Workers' Compensation
 3 For refunds for overpayment of any tax or any payment credited to the
 4 Workers' Compensation - Second Injury Fund
 5 From Workers' Compensation - Second Injury Fund (0653). \$500,000

Section 7.855. To the Department of Labor and Industrial Relations
 2 For the Line of Duty Compensation Program as provided in Section
 3 287.243, RSMo
 4 From Line of Duty Compensation Fund (0939). \$450,000

Section 7.860. To the Department of Labor and Industrial Relations
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Line of Duty Compensation
 4 Fund
 5 From General Revenue Fund (0101). \$450,000

Section 7.865. To the Department of Labor and Industrial Relations
 2 For the Division of Workers' Compensation
 3 For payments of claims to tort victims
 4 From Tort Victims' Compensation Fund (0622). \$1,000,000

Section 7.870. To the Department of Labor and Industrial Relations
 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Tort Victims' Compensation Fund pursuant to Section 537.675,
 4 RSMo, to the Basic Civil Legal Services Fund
 5 From Tort Victims' Compensation Fund (0622). \$351,351

Section 7.875. To the Department of Labor and Industrial Relations
 2 For the design and construction of a Workers' Memorial
 3 From Workers Memorial Fund (0895). \$250,000

Section 7.880. To the Department of Labor and Industrial Relations
 2 For the Division of Employment Security
 3 Personal Service. \$24,011,325
 4 Expense and Equipment. 8,247,871
 5 From Unemployment Compensation Administration Fund (0948) 32,259,196

6 Personal Service. 705,475
 7 Expense and Equipment. 16,143
 8 From Unemployment Automation Fund (0953). 721,618
 9 Total (Not to exceed 519.21 F.T.E.). \$32,980,814

Section 7.885. To the Department of Labor and Industrial Relations
 2 For the Division of Employment Security
 3 For administration of programs authorized and funded by the United

4 States Department of Labor, such as Disaster Unemployment
 5 Assistance (DUA), and provided that all funds shall be expended
 6 from discrete accounts and that no monies shall be expended for
 7 funding administration of these programs by the Division of
 8 Employment Security
 9 From Unemployment Compensation Administration Fund (0948)..... \$11,000,000

Section 7.890. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security
 3 Personal Service..... \$562,911
 4 Expense and Equipment..... 6,500,000
 5 From Special Employment Security Fund (0949)
 6 (Not to exceed 15.00 F.T.E.). \$7,062,911

Section 7.895. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security
 3 For the War on Terror Unemployment Compensation Program
 4 Expense and Equipment..... \$45,000
 5 For payment of benefits. 45,000
 6 From War on Terror Unemployment Compensation Fund (0736). \$90,000

Section 7.900. To the Department of Labor and Industrial Relations

2 For the Division of Employment Security
 3 For the payment of refunds set off against debts as required by Section
 4 143.786, RSMo
 5 From Debt Offset Escrow Fund (0753)..... \$5,000,000

Section 7.905. To the Department of Labor and Industrial Relations

2 For the Missouri Commission on Human Rights, provided that not more
 3 than ten percent (10%) flexibility is allowed between personal
 4 service and expense and equipment
 5 Personal Service..... \$523,573
 6 Expense and Equipment..... 16,338
 7 From General Revenue Fund (0101)..... 539,911
 8 Personal Service..... 951,745
 9 Expense and Equipment..... 202,984
 10 From Department of Labor and Industrial Relations - Commission on
 11 Human Rights - Federal Fund (0117). 1,154,729

12 For the Martin Luther King, Jr. State Celebration Commission, provided
 13 that no less than \$10,000 be spent within a home rule city with
 14 more than four hundred thousand inhabitants and located in more
 15 than one county, and further provided that \$15,000 be allocated
 16 toward multi-day Martin Luther King, Jr. events in a home rule
 17 city with more than four hundred thousand inhabitants and located

18	in more than one county, by a local chapter of a national human	
19	rights organization	
20	From General Revenue Fund (0101).	55,086
21	From Martin Luther King, Jr. State Celebration Commission Fund (0438).	5,000
22	Total (Not to exceed 32.70 F.T.E.)	\$1,754,726

Department of Economic Development Totals

General Revenue Fund.	\$100,283,375
Federal Funds.	203,743,387
Other Funds.	69,033,830
Total.	\$373,060,592

**Department of Insurance, Financial Institutions & Professional
Registration Totals**

Federal Funds.	\$1,792,607
Other Funds.	40,067,934
Total.	\$41,860,541

Department of Labor & Industrial Relations Totals

General Revenue Fund.	\$2,384,477
Federal Funds.	57,061,523
Other Funds.	157,080,463
Total.	\$216,526,463

✓



GOVERNOR OF MISSOURI

JEREMIAH W. (JAY) NIXON
GOVERNOR

JEFFERSON CITY
65102

P.O. Box 720
(573) 751-3222

May 6, 2016

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

**Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for
House Committee Substitute for House Bill No. 2008 entitled:**

AN ACT

**To appropriate money for the expenses, grants, refunds, and distributions of the
Department of Public Safety and the several divisions and programs thereof to be
expended only as provided in Article IV, Section 28 of the Constitution of
Missouri, and to transfer money among certain funds for the period beginning
July 1, 2016 and ending June 30, 2017.**

Section 8.185

**I hereby veto \$375,000 World War II Memorial Trust Fund. Use of the fund for the purposes
listed below is not an allowable use of the fund pursuant to Section 301.3031, RSMo.**

**For the National World War I Museum and Memorial
From \$93,750 to \$0 World War II Memorial Trust Fund.**

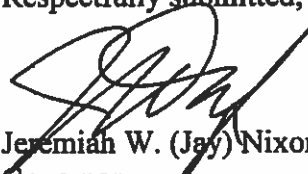
**For the Veterans Memorial Museum in St. Louis
From \$93,750 to \$0 World War II Memorial Trust Fund.**

**For the Missouri Honor Flights
From \$93,750 to \$0 World War II Memorial Trust Fund.**

For the Missouri Veterans History Project
From \$93,750 to \$0 World War II Memorial Trust Fund.
From \$375,000 to \$0 in total for the section.

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2008, except for those items specifically vetoed and not approved.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2008

98TH GENERAL ASSEMBLY

2008H.04T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, fund transfer, and program enumerated in each section for the item
4 or items stated, and for no other purpose whatsoever chargeable to the fund designated, for the
5 period beginning July 1, 2016 and ending June 30, 2017, as follows:

Section 8.005. To the Department of Public Safety

2 For the Office of the Director

3 Personal Service..... \$964,472

4 Annual salary adjustment in accordance with Section 105.005, RSMo. 2,434

5 Expense and Equipment..... 147,668

6 From General Revenue Fund (0101)..... 1,114,574

7 Personal Service..... 428,615

8 Expense and Equipment..... 716,286

9 From Department of Public Safety Federal Fund (0152)..... 1,144,901

10 Personal Service..... 1,607

11 Expense and Equipment..... 905

12 From Department of Public Safety - Juvenile Accountability

13 Incentive Block Grant Fund (0121)..... 2,512

14	Personal Service.....	313,108
15	Expense and Equipment.....	<u>99,800</u>
16	From Justice Assistance Grant Program Fund (0782).....	412,908
17	Personal Service.....	71,465
18	Expense and Equipment.....	<u>15,042</u>
19	From Services to Victims Fund (0592).....	86,507
20	Personal Service.....	467,692
21	Expense and Equipment.....	<u>1,506,453</u>
22	From Crime Victims' Compensation Fund (0681).....	1,974,145
23	Expense and Equipment	
24	From Missouri Crime Prevention Information and Programming Fund (0253).....	1,000
25	Expense and Equipment	
26	From Antiterrorism Fund (0759).....	10,000
27	Personal Service.....	1,289,561
28	Expense and Equipment.....	<u>22,120,000</u>
29	From Department of Public Safety Federal Homeland Security Fund (0193).....	23,409,561
30	For the purpose of receiving and expending grants, donations, contracts,	
31	and payments from private, federal, and other governmental	
32	agencies, provided the General Assembly shall be notified of the	
33	source of any new funds and the purpose for which they shall be	
34	expended, in writing, prior to the expenditure of said funds	
35	Personal Service.....	45,900
36	Expense and Equipment.....	<u>2,455,000</u>
37	From Department of Public Safety Federal Fund (0152).....	2,500,900
38	For the purpose of funding drug task force grants, provided not more than	
39	three percent (3%) is used for grant administration	
40	Personal Service.....	45,699
41	Expense and Equipment.....	<u>1,855,000</u>
42	From General Revenue Fund (0101).....	1,900,699
43	Personal Service.....	90,278
44	Expense and Equipment.....	<u>763,000</u>
45	From MODEX Fund (0867).....	853,278
46	Total (Not to exceed 69.80 F.T.E.).....	\$33,410,985

Section 8.010. To the Department of Public Safety

2	For the Office of the Director	
3	For the Juvenile Justice Delinquency Prevention Program	
4	From Department of Public Safety Federal Fund (0152).....	\$722,492

5	For the purpose of funding a non-profit pilot alternative school to be	
6	accredited by the North Central Association of Colleges and	
7	Schools (NCACS) and listed on the Substance Abuse and Mental	
8	Health Services Administration (SAMSHA) national registry of	
9	evidence-based programs and practices for improving academic	
10	achievement of at-risk students and reducing delinquent behavior;	
11	to be located within a city not within a county	
12	From General Revenue Fund (0101).	<u>1,000,000</u>
13	Total.	<u>\$1,722,492</u>

Section 8.015. To the Department of Public Safety

2	For the Office of the Director	
3	For the Juvenile Accountability Incentive Block Grant Program	
4	From Department of Public Safety - Juvenile Accountability Incentive	
5	Block Grant Fund (0121).	\$100,300

Section 8.020. To the Department of Public Safety

2	For the Office of the Director	
3	For the Narcotics Control Assistance Program and multi-jurisdictional	
4	task forces	
5	From Department of Public Safety Federal Fund (0152).	\$180,000
6	From Justice Assistance Grant Program Fund (0782).	<u>4,900,000</u>
7	Total.	<u>\$5,080,000</u>

Section 8.025. To the Department of Public Safety

2	For the Office of the Director	
3	For the Missouri Sheriff Methamphetamine Relief Taskforce	
4	For the purpose of supplementing deputy sheriffs' salary and related	
5	employment benefits pursuant to Section 57.278, RSMo	
6	From Deputy Sheriff Salary Supplementation Fund (0913).	\$7,200,000
7	For the purpose of funding grants related to the issuance of the conceal	
8	and carry permits for all counties of real time sharing of MoDex	
9	core, MoDex core interfaced mobile evidence collection software	
10	documenting crime for accident, and incidents, class III counties	
11	CCW equipment, and class III counties enhanced sheriff and	
12	deputy training and products through the MSATA. The grant	
13	recipient shall not use more than four percent (4%) of the grant	
14	award for administrative costs	
15	From General Revenue Fund (0101).	<u>1,630,000</u>
16	For the purpose of funding grants related to the issuance of a Jail	
17	Management System. The grant recipient shall not use more than	
18	four percent (4%) of the grant award for administrative costs	
19	From General Revenue Fund (0101).	<u>1,000,000</u>

20	For the purpose of funding grants related to the issuance of a Multi-Modal	
21	Biometric Identification System. The grant recipient shall not use	
22	more than four percent (4%) of the grant award for administrative	
23	costs	
24	From General Revenue Fund (0101).	<u>2,500,000</u>
25	Total.	<u>\$12,330,000</u>

Section 8.030. To the Department of Public Safety

2	For the Office of the Director	
3	For funding operating grants to local law enforcement cyber crimes task	
4	forces, provided not more than three percent (3%) is used for grant	
5	administration	
6	Personal Service.	\$35,700
7	Expense and Equipment.	<u>1,465,000</u>
8	From General Revenue Fund (0101).	<u>\$1,500,700</u>

Section 8.035. To the Department of Public Safety

2	For the Office of the Director	
3	For funding not-for-profit organizations to provide financial assistance to	
4	the spouses and children of any local law enforcement officers,	
5	paramedics, emergency medical technicians, corrections officers,	
6	and/or firefighters who have lost their lives performing their	
7	duties. Deaths from natural causes, illnesses, or injuries are	
8	outside the program's scope	
9	From General Revenue Fund (0101).	<u>\$100,000</u>

Section 8.040. To the Department of Public Safety

2	For the Office of the Director	
3	For the Services to Victims Program, provided up to three percent (3%) of	
4	each grant award be allowed for the administrative expenses of	
5	each grantee	
6	From Services to Victims Fund (0592).	<u>\$3,600,000</u>
7	For counseling and other support services for crime victims	
8	From Crime Victims' Compensation Fund (0681).	<u>50,000</u>
9	Total.	<u>\$3,650,000</u>

Section 8.045. To the Department of Public Safety

2	For the Office of the Director	
3	For the Victims of Crime Program	
4	From Department of Public Safety Federal Fund (0152).	<u>\$37,000,000</u>

Section 8.050. To the Department of Public Safety

2	For the Office of the Director	
3	For the Violence Against Women Program	
4	From Department of Public Safety Federal Fund (0152).	<u>\$2,994,232</u>

Section 8.055. To the Department of Public Safety

2	For the Office of the Director	
3	For the Crime Victims' Compensation Program	
4	From General Revenue Fund (0101).....	\$1,600,000
5	From Department of Labor and Industrial Relations -	
6	Crime Victims - Federal Fund (0191).....	3,900,000
7	From Crime Victims' Compensation Fund (0681).....	4,837,329
8	For reimbursing SAFE-Care providers for performing forensic medical	
9	exams on children suspected of having been physically abused	
10	Personal Service.....	30,600
11	Expense and Equipment.....	<u>1,422,000</u>
12	From General Revenue Fund (0101).....	<u>1,452,600</u>
13	Total (Not to exceed 1.00 F.T.E.).....	\$11,789,929

Section 8.060. To the Department of Public Safety

2	For the National Forensic Sciences Improvement Act Program	
3	From Department of Public Safety Federal Fund (0152).....	\$175,000

Section 8.065. To the Department of Public Safety

2	For the State Forensic Laboratory Program	
3	From State Forensic Laboratory Fund (0591).....	\$399,200

Section 8.070. To the Department of Public Safety

2	For the Office of the Director	
3	For the Residential Substance Abuse Treatment Program	
4	From Department of Public Safety Federal Fund (0152).....	\$450,000

Section 8.075. To the Department of Public Safety

2	For the Office of the Director	
3	For peace officer training	
4	From Peace Officer Standards and Training Commission Fund (0281).....	\$1,400,000

Section 8.080. To the Department of Public Safety

2	For the Capitol Police	
3	Personal Service.....	\$1,344,398
4	Expense and Equipment.....	<u>112,497</u>
5	From General Revenue Fund (0101) (Not to exceed 32.00 F.T.E.).....	\$1,456,895

Section 8.085. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Administration	
4	Personal Service.....	\$255,915
5	Expense and Equipment.....	<u>3,361</u>
6	From General Revenue Fund (0101).....	259,276

7	Personal Service.....	6,058,742
8	Expense and Equipment.....	<u>422,589</u>
9	From State Highways and Transportation Department Fund (0644).....	6,481,331
10	Personal Service	
11	From Criminal Record System Fund (0671).....	42,664
12	Personal Service.....	34,879
13	Expense and Equipment.....	<u>4,802</u>
14	From Gaming Commission Fund (0286).....	39,681
15	Personal Service	
16	From Water Patrol Division Fund (0400).....	98,694
17	For the High-Intensity Drug Trafficking Area Program	
18	Personal Service.....	48,146
19	Expense and Equipment.....	<u>2,598,000</u>
20	From Department of Public Safety Federal Fund (0152).....	<u>2,646,146</u>
21	Total (Not to exceed 120.00 F.T.E.).....	\$9,567,792
Section 8.090. To the Department of Public Safety		
2	For the State Highway Patrol	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System, and insurance premiums	
6	Personal Service.....	\$12,597,394E
7	Expense and Equipment.....	<u>1,005,889E</u>
8	From General Revenue Fund (0101).....	13,603,283
9	Personal Service.....	3,825,854E
10	Expense and Equipment.....	<u>158,657E</u>
11	From Department of Public Safety Federal Fund (0152).....	3,984,511
12	Personal Service.....	365,033E
13	Expense and Equipment.....	<u>315,909E</u>
14	From Gaming Commission Fund (0286).....	680,942
15	Personal Service.....	1,285,884E
16	Expense and Equipment.....	<u>105,078E</u>
17	From Water Patrol Division Fund (0400).....	1,390,962
18	Personal Service.....	79,348,212E
19	Expense and Equipment.....	<u>6,510,716E</u>
20	From State Highways and Transportation Department Fund (0644).....	85,858,928

21	Personal Service.....	3,344,193E
22	Expense and Equipment.....	<u>258,883E</u>
23	From Criminal Record System Fund (0671).....	3,603,076
24	Personal Service.....	85,131E
25	Expense and Equipment.....	<u>6,458E</u>
26	From Highway Patrol Academy Fund (0674).....	91,589
27	Personal Service.....	4,681E
28	Expense and Equipment.....	<u>657E</u>
29	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
30	Revolving Fund (0695).....	5,338
31	Personal Service.....	54,625E
32	Expense and Equipment.....	<u>6,046E</u>
33	From DNA Profiling Analysis Fund (0772).....	60,671
34	Personal Service.....	58,733E
35	Expense and Equipment.....	<u>5,017E</u>
36	From Highway Patrol Traffic Records Fund (0758).....	63,750
37	Personal Service.....	74,926E
38	Expense and Equipment.....	<u>7,594E</u>
39	From Highway Patrol Inspection Fund (0297).....	82,520
40	Total.....	\$109,425,570

Section 8.095. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Enforcement Program	
4	Personal Service.....	\$8,966,097
5	Expense and Equipment.....	<u>2,036,752</u>
6	From General Revenue Fund (0101).....	11,002,849
7	Personal Service.....	72,199,449
8	Expense and Equipment.....	<u>6,131,028</u>
9	From State Highways and Transportation Department Fund (0644).....	78,330,477
10	Expense and Equipment	
11	All expenditures must be in compliance with the United States	
12	Department of Justice Equitable Sharing Program guidelines	
13	From Federal Drug Seizure Fund (0194).....	400,000
14	Personal Service	
15	From Criminal Record System Fund (0671).....	199,128

16	Expense and Equipment	
17	From Gaming Commission Fund (0286).....	357,488
18	Personal Service.....	8,047
19	Expense and Equipment.....	<u>297,625</u>
20	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
21	Revolving Fund (0695).....	305,672
22	Expense and Equipment	
23	From Highway Patrol Traffic Records Fund (0758).....	245,242
24	Personal Service	
25	From Water Patrol Division Fund (0400).....	87,813
26	For receiving and expending grants, donations, contracts, and payments	
27	from private, federal, and other government agencies, provided the	
28	General Assembly shall be notified of the source of any new funds	
29	and the purpose for which they shall be expended, in writing, prior	
30	to the expenditure of said funds	
31	Personal Service.....	5,319,200
32	Expense and Equipment.....	<u>5,852,940</u>
33	From Department of Public Safety Federal Fund (0152).....	11,172,140
34	For a statewide interoperable communication system	
35	From State Highways and Transportation Department Fund (0644).....	<u>9,100,000</u>
36	Total (Not to exceed 1,289.50 F.T.E.).....	\$111,200,809

Section 8.100. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Water Patrol Division	
4	Personal Service.....	\$3,601,600
5	Expense and Equipment.....	<u>387,251</u>
6	From General Revenue Fund (0101).....	3,988,851
7	Personal Service.....	284,336
8	Expense and Equipment.....	<u>2,226,991</u>
9	From Department of Public Safety Federal Fund (0152).....	2,511,327
10	Expense and Equipment	
11	All expenditures must be in compliance with the United States	
12	Department of Justice Equitable Sharing Program guidelines	
13	From Federal Drug Seizure Fund (0194).....	16,499
14	Personal Service.....	1,655,052
15	Expense and Equipment.....	<u>840,000</u>

16	From Water Patrol Division Fund (0400).	<u>2,495,052</u>
17	Total (Not to exceed 84.00 F.T.E.).	<u>\$9,011,729</u>

Section 8.105. To the Department of Public Safety

2	For the State Highway Patrol	
3	For gasoline expenses for State Highway Patrol vehicles, including	
4	aircraft and Gaming Commission vehicles	
5	Expense and Equipment	
6	From General Revenue Fund (0101).	\$472,112
7	From Gaming Commission Fund (0286).	775,366
8	From State Highways and Transportation Department Fund (0644).	<u>4,837,264</u>
9	Total.	<u>\$6,084,742</u>

Section 8.110. To the Department of Public Safety

2	For the State Highway Patrol	
3	For purchase of vehicles, aircraft, and watercraft for the State Highway	
4	Patrol and the Gaming Commission in accordance with Section	
5	43.265, RSMo, also for maintenance and repair costs for vehicles	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$125,950
8	From State Highways and Transportation Department Fund (0644).	6,323,075
9	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft	
10	Revolving Fund (0695).	7,713,448
11	From Gaming Commission Fund (0286).	<u>549,074</u>
12	Total.	<u>\$14,711,547</u>

Section 8.115. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Crime Labs	
4	Personal Service.	\$2,607,171
5	Expense and Equipment.	<u>961,393</u>
6	From General Revenue Fund (0101).	3,568,564
7	Personal Service.	3,878,874
8	Expense and Equipment.	<u>909,249</u>
9	From State Highways and Transportation Department Fund (0644).	4,788,123
10	Personal Service.	64,650
11	Expense and Equipment.	<u>1,478,305</u>
12	From DNA Profiling Analysis Fund (0772).	1,542,955
13	Personal Service.	120,145
14	Expense and Equipment.	<u>900,000</u>
15	From Department of Public Safety Federal Fund (0152).	1,020,145

16	Personal Service.....	190,797
17	Expense and Equipment.....	<u>2,575</u>
18	From Criminal Record System Fund (0671).....	193,372
19	Expense and Equipment	
20	From State Forensic Laboratory Fund (0591).....	<u>327,633</u>
21	Total (Not to exceed 116.00 F.T.E.).....	\$11,440,792

Section 8.120. To the Department of Public Safety

2	For the State Highway Patrol	
3	For the Law Enforcement Academy	
4	Personal Service	
5	From General Revenue Fund (0101).....	\$81,386
6	Expense and Equipment	
7	From Department of Public Safety Federal Fund (0152).....	59,655
8	Personal Service.....	174,718
9	Expense and Equipment.....	<u>79,440</u>
10	From Gaming Commission Fund (0286).....	254,158
11	Personal Service.....	1,344,722
12	Expense and Equipment.....	<u>73,576</u>
13	From State Highways and Transportation Department Fund (0644).....	1,418,298
14	Personal Service.....	102,481
15	Expense and Equipment.....	<u>581,717</u>
16	From Highway Patrol Academy Fund (0674).....	<u>684,198</u>
17	Total (Not to exceed 35.00 F.T.E.).....	\$2,497,695

Section 8.125. To the Department of Public Safety

2	For the State Highway Patrol	
3	For Vehicle and Driver Safety	
4	Expense and Equipment	
5	From Department of Public Safety Federal Fund (0152).....	\$350,000
6	Personal Service.....	11,082,397
7	Expense and Equipment.....	<u>1,021,875</u>
8	From State Highways and Transportation Department Fund (0644).....	12,104,272
9	Personal Service.....	128,775
10	Expense and Equipment.....	<u>360,632</u>
11	From Highway Patrol Inspection Fund (0297).....	<u>489,407</u>
12	Total (Not to exceed 299.00 F.T.E.).....	\$12,943,679

Section 8.130. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For refunding unused motor vehicle inspection stickers
- 4 From State Highways and Transportation Department Fund (0644)..... \$100,000

Section 8.135. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For Technical Services
- 4 Personal Service..... \$604,259
- 5 Expense and Equipment..... 170,292
- 6 From General Revenue Fund (0101)..... 774,551

- 7 Personal Service..... 425,808
- 8 Expense and Equipment..... 4,995,285
- 9 From Department of Public Safety Federal Fund (0152)..... 5,421,093

- 10 Personal Service..... 14,351,336
- 11 Expense and Equipment..... 14,797,215
- 12 From State Highways and Transportation Department Fund (0644)..... 29,148,551

- 13 Personal Service..... 3,679,539
- 14 Expense and Equipment..... 4,050,243
- 15 National Criminal Record Reviews..... 2,500,000
- 16 From Criminal Record System Fund (0671)..... 10,229,782

- 17 Personal Service
- 18 From Gaming Commission Fund (0286)..... 21,543
- 19 From Highway Patrol Traffic Records Fund (0758). 79,116

- 20 Expense and Equipment
- 21 From Criminal Justice Network and Technology Revolving Fund (0842). 2,819,050
- 22 Total (Not to exceed 370.00 F.T.E.). \$48,493,686

Section 8.140. To the Department of Public Safety

- 2 For the State Highway Patrol
- 3 For the recoupment, receipt, and disbursement of funds for equipment
- 4 replacement and expenses
- 5 Expense and Equipment
- 6 From Highway Patrol Expense Fund (0793)..... \$65,000

Section 8.145. To the Department of Public Safety

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the Highway Patrol Inspection Fund, to the State Road Fund
- 4 pursuant to Section 307.365, RSMo
- 5 From Highway Patrol Inspection Fund (0297). \$2,000,000

Section 8.150. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	Personal Service.....	\$104,152
4	Expense and Equipment.....	<u>63,442</u>
5	From Department of Public Safety Federal Fund (0152).....	167,594
6	Personal Service.....	1,210,004
7	Expense and Equipment.....	<u>572,435</u>
8	From Division of Alcohol and Tobacco Control Fund (0544).	1,782,439
9	Personal Service.....	114,824
10	Expense and Equipment.....	<u>33,046</u>
11	From Healthy Families Trust Fund (0625).	<u>147,870</u>
12	Total (Not to exceed 29.00 F.T.E.).	\$2,097,903

Section 8.155. To the Department of Public Safety

2	For the Division of Alcohol and Tobacco Control	
3	For refunds for unused liquor and beer licenses and for liquor and beer	
4	stamps not used and canceled	
5	From General Revenue Fund (0101).	\$55,000

Section 8.160. To the Department of Public Safety

2	For the Division of Fire Safety, provided five percent (5%) flexibility is	
3	allowed between personal service and expense and equipment and	
4	no flexibility is allowed from expense and equipment to personal	
5	service for all funds in this section	
6	Personal Service.....	\$2,278,317
7	Expense and Equipment.....	<u>382,309</u>
8	From General Revenue Fund (0101).	2,660,626
9	Personal Service.....	395,741
10	Expense and Equipment.....	<u>54,615</u>
11	From Elevator Safety Fund (0257).	450,356
12	Personal Service.....	394,801
13	Expense and Equipment.....	<u>46,898</u>
14	From Boiler and Pressure Vessels Safety Fund (0744).	441,699
15	Personal Service.....	87,806
16	Expense and Equipment.....	<u>12,027</u>
17	From Missouri Explosives Safety Act Administration Fund (0804).....	<u>99,833</u>
18	Total (Not to exceed 72.92 F.T.E.).	\$3,652,514

Section 8.165. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For the Fire Safe Cigarette Program	

4	Personal Service.....	\$21,017
5	Expense and Equipment.....	<u>10,204</u>
6	From Cigarette Fire Safety Standard and Firefighter Protection Act Fund (0937). . .	\$31,221

Section 8.170. To the Department of Public Safety

2	For the Division of Fire Safety	
3	For firefighter training contracted services	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$538,000
6	From Chemical Emergency Preparedness Fund (0587).....	100,000
7	From Fire Education Fund (0821).....	<u>320,000</u>
8	Total.....	\$958,000

Section 8.175. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Administration and Service to Veterans	
4	Personal Service	
5	From General Revenue Fund (0101)	\$204,000

6	Personal Service.....	533,909
7	Expense and Equipment.....	<u>131,588</u>
8	From Missouri Veterans' Homes Fund (0460).....	665,497

9	Personal Service.....	3,630,641
10	Expense and Equipment.....	<u>1,307,855</u>
11	From Veterans Commission Capital Improvement Trust Fund (0304).....	4,938,496

12	Expense and Equipment	
13	From Veterans' Trust Fund (0579).....	<u>23,832</u>
14	Total (Not to exceed 114.46 F.T.E.).	\$5,831,825

Section 8.180. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the restoration, renovation, and maintenance of a World War I	
4	Memorial	
5	From World War I Memorial Trust Fund (0993).	\$150,000

Section 8.185. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For the National World War I Museum and Memorial	
4	From World War II Memorial Trust Fund (0891).....	\$93,750
5	For the Veterans Memorial Museum in St. Louis	
6	From World War II Memorial Trust Fund (0891).....	93,750

7	For the Missouri Honor Flights	
8	From World War II Memorial Trust Fund (0891).....	93,750
9	For the Missouri Veterans History Project	
10	From World War II Memorial Trust Fund (0891).....	<u>93,750</u>
11	Total.....	\$375,000

Section 8.190. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Veterans' Service Officer Program	
4	From Veterans Commission Capital Improvement Trust Fund (0304).....	\$1,600,000

Section 8.195. To the Department of Public Safety

2	For the Missouri Veterans' Commission	
3	For Missouri Veterans' Homes	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$750,000
6	Personal Service.....	53,421,225
7	Expense and Equipment.....	<u>22,936,958</u>
8	From Missouri Veterans' Homes Fund (0460).....	76,358,183
9	Expense and Equipment	
10	From Veterans' Trust Fund (0579).....	49,980
11	Personal Service	
12	From Veterans Commission Capital Improvement Trust Fund (0304).....	29,731
13	For refunds to veterans and/or the U.S. Department of Veterans' Affairs	
14	From Missouri Veterans' Homes Fund (0460).....	1,274,400
15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	From Missouri Veterans' Homes Fund (0460).....	<u>1,604,382</u>
20	Total (Not to exceed 1,639.48 F.T.E.).....	\$80,066,676

Section 8.200. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Veterans Commission Capital Improvement Trust Fund, to the	
4	Missouri Veterans' Homes Fund	
5	From Veterans Commission Capital Improvement Trust Fund (0304).....	\$30,000,000

Section 8.205. To the Department of Public Safety

2	For the Gaming Commission	
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3	For the Divisions of Gaming and Bingo	
4	Personal Service.....	\$14,824,185
5	Expense and Equipment..	<u>1,726,519</u>
6	From Gaming Commission Fund (0286).....	16,550,704
7	Expense and Equipment	
8	From Compulsive Gamblers Fund (0249).....	<u>56,310</u>
9	Total (Not to exceed 239.00 F.T.E.).	\$16,607,014

Section 8.210. To the Department of Public Safety

2	For the Gaming Commission	
3	For fringe benefits, including retirement contributions for members of the	
4	Missouri Department of Transportation and Highway Patrol	
5	Employees' Retirement System, and insurance premiums for State	
6	Highway Patrol employees assigned to work under the direction of	
7	the Gaming Commission	
8	Personal Service.....	\$6,605,754E
9	Expense and Equipment..	<u>267,317E</u>
10	From Gaming Commission Fund (0286).....	\$6,873,071

Section 8.215. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount that	
4	is credited to the Gaming Commission Fund	
5	From Gaming Commission Fund (0286).....	\$100,000

Section 8.220. To the Department of Public Safety

2	For the Gaming Commission	
3	For refunding any overpayment or erroneous payment of any amount	
4	received for bingo fees	
5	From Bingo Proceeds for Education Fund (0289).....	\$5,000

Section 8.225. To the Department of Public Safety

2	For the Gaming Commission	
3	For breeder incentive payments	
4	From Missouri Breeders Fund (0605).	\$5,000

Section 8.230. To the Department of Public Safety

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Gaming Commission Fund, to the Veterans Commission	
4	Capital Improvement Trust Fund	
5	From Gaming Commission Fund (0286).....	\$32,000,000

Section 8.235. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Gaming Commission Fund, to the Missouri National Guard
 4 Trust Fund
 5 From Gaming Commission Fund (0286)..... \$4,000,000

Section 8.240. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Gaming Commission Fund, to the Access Missouri Financial
 4 Assistance Fund
 5 From Gaming Commission Fund (0286)..... \$5,000,000

Section 8.245. To the Department of Public Safety

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Gaming Commission Fund, to the Compulsive Gamblers Fund
 4 From Gaming Commission Fund (0286)..... \$289,850

Section 8.250. To the Adjutant General

2 For Missouri Military Forces Administration
 3 Personal Service..... \$1,053,285
 4 Expense and Equipment..... 245,133
 5 From General Revenue Fund (0101)..... 1,298,418
 6 Expense and Equipment
 7 All expenditures must be in compliance with the United States
 8 Department of Justice Equitable Sharing Program guidelines
 9 From Federal Drug Seizure Fund (0194)..... 120,000
 10 Total (Not to exceed 29.48 F.T.E.)..... \$1,418,418

Section 8.255. To the Adjutant General

2 For activities in support of the Missouri National Guard, including the
 3 National Guard Tuition Assistance Program and the Military
 4 Honors Program
 5 Expense and Equipment
 6 From General Revenue Fund (0101)..... \$3,343,957
 7 Personal Service..... 1,291,425
 8 Expense and Equipment..... 3,226,247
 9 From Missouri National Guard Trust Fund (0900)..... 4,517,672
 10 Total (Not to exceed 42.40 F.T.E.)..... \$7,861,629

Section 8.260. To the Adjutant General

2 For the Veterans Recognition Program
 3 Personal Service..... \$95,258
 4 Expense and Equipment..... 536,732

5 From Veterans Commission Capital Improvement Trust Fund (0304)
 6 (Not to exceed 3.00 F.T.E.). \$631,990

Section 8.265. To the Adjutant General

2 For Missouri Military Forces Field Support
 3 Personal Service.. . . . \$709,265
 4 Expense and Equipment.. . . . 1,741,217
 5 From General Revenue Fund (0101). 2,450,482

 6 Personal Service.. . . . 101,887
 7 Expense and Equipment.. . . . 98,417
 8 From Adjutant General - Federal Fund (0190). 200,304
 9 Total (Not to exceed 40.37 F.T.E.). \$2,650,786

Section 8.270. To the Adjutant General

2 For operational expenses at armories from armory rental fees
 3 Expense and Equipment
 4 From Adjutant General Revolving Fund (0530). \$25,000

Section 8.275. To the Adjutant General

2 For the Missouri Military Family Relief Program
 3 Expense and Equipment.. . . . \$10,000
 4 For grants to family members of the National Guard and reservists
 5 who are in financial need.. . . . 140,000
 6 From Missouri Military Family Relief Fund (0719). \$150,000

Section 8.280. To the Adjutant General

2 For training site operating costs
 3 Expense and Equipment
 4 From Missouri National Guard Training Site Fund (0269). \$330,000

Section 8.285. To the Adjutant General

2 For Military Forces Contract Services
 3 Personal Service.. . . . \$442,317
 4 Expense and Equipment.. . . . 19,773
 5 From General Revenue Fund (0101). 462,090

 6 Personal Service.. . . . 10,693,889
 7 Expense and Equipment.. . . . 13,803,556
 8 From Adjutant General - Federal Fund (0190). 24,497,445

9 Personal Service
 10 From Missouri National Guard Training Site Fund (0269). 20,474

11	Expense and Equipment	
12	From Missouri National Guard Trust Fund (0900).	673,925
13	For refund of federal overpayments to the state for the Contract Services	
14	Program	
15	From Adjutant General - Federal Fund (0190).	<u>865,561</u>
16	Total (Not to exceed 327.80 F.T.E.).	<u>\$26,519,495</u>

Section 8.290. To the Adjutant General

2	For the Office of Air Search and Rescue	
3	Expense and Equipment	
4	From General Revenue Fund (0101).	\$17,501

Section 8.295. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For Administration and Emergency Operations	
4	Personal Service.	\$1,283,705
5	Expense and Equipment.	<u>202,974</u>
6	From General Revenue Fund (0101).	1,486,679
7	Personal Service.	1,597,890
8	Expense and Equipment.	<u>841,885</u>
9	From State Emergency Management - Federal Fund (0145).	2,439,775
10	Personal Service.	275,320
11	Expense and Equipment.	<u>33,950</u>
12	From Missouri Disaster Fund (0663).	309,270
13	Personal Service.	1,157,016
14	Expense and Equipment.	<u>120,000</u>
15	From Department of Health and Senior Services - Federal Fund (0143).	1,277,016
16	Personal Service.	162,682
17	Expense and Equipment.	<u>85,117</u>
18	From Chemical Emergency Preparedness Fund (0587).	<u>247,799</u>
19	Total (Not to exceed 93.49 F.T.E.).	<u>\$5,760,539</u>

Section 8.296. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For Missouri Task Force 1	
4	To provide for expenses of Missouri Task Force 1, a division of	
5	the Boone County Fire Protection District, when it responds to	
6	emergencies and disasters in the State of Missouri. These	
7	expenses may include, but are not limited to: personnel salaries	

8	and benefits, supplies, and repair or replacement of damaged	
9	equipment	
10	From General Revenue Fund (0101).	\$750,000
11	To provide for expenses of Missouri Task Force 1, a division of	
12	the Boone County Fire Protection District, when it conducts	
13	annual training and exercises. These expenses may include, but	
14	are not limited to: personnel salaries and benefits, supplies, and	
15	repair or replacement of damaged equipment	
16	From General Revenue Fund (0101).	<u>500,000</u>
17	Total.	\$1,250,000

Section 8.300. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For the Community Right-to-Know Act	
4	From Chemical Emergency Preparedness Fund (0587).	\$650,000
5	For distribution of funds to local emergency planning commissions to	
6	implement the federal Hazardous Materials Transportation	
7	Uniform Safety Act of 1990	
8	From State Emergency Management - Federal Fund (0145).	<u>750,000</u>
9	Total.	\$1,400,000

Section 8.305. To the Department of Public Safety

2	For the State Emergency Management Agency	
3	For all allotments, grants, and contributions from federal and other	
4	sources that are deposited in the State Treasury for administrative	
5	and training expenses of the State Emergency Management	
6	Agency and for first responder training programs	
7	From State Emergency Management - Federal Fund (0145).	\$12,262,386
8	For all allotments, grants, and contributions from federal and other	
9	sources that are deposited in the State Treasury for the use of the	
10	State Emergency Management Agency for alleviating distress from	
11	disasters	
12	From Missouri Disaster Fund (0663).	100,506,359
13	To provide matching funds for federal grants and for emergency	
14	assistance expenses of the State Emergency Management Agency	
15	as provided in Section 44.032, RSMo	
16	From General Revenue Fund (0101).	14,043,999
17	To provide for expenses of any state agency responding during a	
18	declared emergency at the direction of the governor provided the	
19	services furnish immediate aid and relief	

20	From General Revenue Fund (0101).....	<u>3,455,010</u>
21	Total.....	\$130,267,754

Bill Totals

General Revenue Fund.....	\$81,093,052
Federal Funds.....	248,004,471
Other Funds.....	<u>419,296,626</u>
Total.....	\$748,394,149

✓



GOVERNOR OF MISSOURI

**JEFFERSON CITY
65102**

**JEREMIAH W. (JAY) NIXON
GOVERNOR**

**P.O. Box 720
(573) 751-3222**

May 6, 2016

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

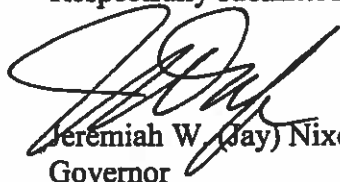
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2009 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2009.

Respectfully submitted,


**Jeremiah W. (Jay) Nixon
Governor**

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2009

98TH GENERAL ASSEMBLY

2009H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2016 and ending June 30, 2017, as follows:

Section 9.005. To the Department of Corrections

For the Office of the Director, provided that the department shall maintain logs of all incarcerated individuals transported to and from each institution for healthcare needs, the destination, length of stay and number of personnel used to transport. Further provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between sections	
Personal Service.....	\$4,489,625
Annual salary adjustment in accordance with Section 105.005, RSMo.	2,436
Expense and Equipment.....	147,678
From General Revenue Fund (0101).....	4,639,739

13	For Family Support Services	
14	From General Revenue Fund (0101).....	384,093
15	From Department of Correction - Federal Fund (0130).....	<u>71,024</u>
16	Total (Not to exceed 108.00 F.T.E.).....	\$5,094,856

Section 9.010. To the Department of Corrections

2	For the Office of the Director	
3	For the Offender Reentry Program	
4	Expense and Equipment	
5	From Inmate Fund (0540).....	\$199,500
6	For the Kansas City Reentry Program.....	178,000
7	For the St. Louis Reentry Program.....	250,000
8	For Ex-Offender Rehabilitative Resources.....	<u>40,000</u>
9	From General Revenue Fund (0101).....	<u>468,000</u>
10	Total.....	\$667,500

Section 9.015. To the Department of Corrections

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly, provided the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they should be expended, in writing, prior to the use of said funds	
9	Personal Service.....	\$2,390,376
10	Expense and Equipment.....	<u>2,456,446</u>
11	From Department of Correction - Federal Fund (0130).....	4,846,822
12	For the expenditure of contributions, gifts, and grants in support of a	
13	foster care dog program to increase the adoptability of shelter	
14	animals and train service dogs for the disabled	
15	From State Institutions Gift Trust Fund (0925).....	<u>30,000</u>
16	Total (Not to exceed 43.00 F.T.E.).....	\$4,876,822

Section 9.020. To the Department of Corrections

2	For the Office of the Director	
3	For costs associated with increased offender population department-wide,	
4	including, but not limited to, funding for personal service, expense	
5	and equipment, contractual services, repairs, renovations, capital	
6	improvements, and compensatory time, provided ten percent	
7	(10%) flexibility is allowed between personal service and expense	
8	and equipment and ten percent (10%) flexibility is allowed	
9	between sections	
10	Personal Service.....	\$577,838

11	Expense and Equipment.....	<u>528,202</u>
12	From General Revenue Fund (0101).....	1,106,040
13	Expense and Equipment	
14	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).....	<u>750,000</u>
15	Total.....	<u>\$1,856,040</u>

Section 9.025. To the Department of Corrections

2	For the Office of the Director	
3	For restitution payments for those wrongly convicted	
4	From General Revenue Fund (0101).....	\$75,278

Section 9.030. To the Department of Corrections

2	For the Division of Human Services	
3	For telecommunications department-wide, provided ten percent (10%)	
4	flexibility is allowed between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$1,860,529

Section 9.035. To the Department of Corrections

2	For the Division of Human Services, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and ten percent (10%) flexibility is allowed between	
5	sections	
6	Personal Service.....	\$9,476,849
7	Expense and Equipment.....	<u>111,989</u>
8	From General Revenue Fund (0101).....	9,588,838
9	Personal Service.....	143,688
10	Expense and Equipment.....	<u>34,068</u>
11	From Inmate Fund (0540).....	<u>177,756</u>
12	Total (Not to exceed 254.60 F.T.E.).....	<u>\$9,766,594</u>

Section 9.040. To the Department of Corrections

2	For the Division of Human Services	
3	For general services, provided ten percent (10%) flexibility is allowed	
4	between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$411,834

Section 9.045. To the Department of Corrections

2	For the Division of Human Services	
3	For the operation of institutional facilities, utilities, systems furniture and	
4	structural modifications, provided ten percent (10%) flexibility is	
5	allowed between sections	
6	Expense and Equipment	

7	From General Revenue Fund (0101).....	\$27,664,815
8	From Working Capital Revolving Fund (0510).....	<u>1,425,607</u>
9	Total.....	\$29,090,422

Section 9.050. To the Department of Corrections

2	For the Division of Human Services	
3	For the purchase, transportation, and storage of food and food service	
4	items, and operational expenses of food preparation facilities at all	
5	correctional institutions, provided ten percent (10%) flexibility is	
6	allowed between sections	
7	Expense and Equipment	
8	From General Revenue Fund (0101).....	\$31,183,488
9	From Department of Correction - Federal Fund (0130).....	<u>250,000</u>
10	Total.....	\$31,433,488

Section 9.055. To the Department of Corrections

2	For the Division of Human Services	
3	For the purpose of funding training costs department-wide, provided ten	
4	percent (10%) flexibility is allowed between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$913,909

Section 9.060. To the Department of Corrections

2	For the Division of Human Services	
3	For employee health and safety, provided ten percent (10%) flexibility is	
4	allowed between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$580,135

Section 9.065. To the Department of Corrections

2	For the Division of Human Services	
3	For paying overtime to state employees. Nonexempt state employees	
4	identified by Section 105.935, RSMo, will be paid first with any	
5	remaining funds being used to pay overtime to any other state	
6	employees, provided ten percent (10%) flexibility is allowed	
7	between sections	
8	Personal Service	
9	From General Revenue Fund (0101).....	\$6,176,046

Section 9.070. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the expenses and small equipment purchases at any of the adult	
4	institutions department-wide, provided ten percent (10%)	
5	flexibility is allowed between sections	
6	Expense and Equipment	
7	From General Revenue Fund (0101).....	\$22,523,328

Section 9.075. To the Department of Corrections

2	For the Division of Adult Institutions, provided ten percent (10%)	
3	flexibility is allowed between personal service and expense and	
4	equipment and ten percent (10%) flexibility is allowed between	
5	sections	
6	Personal Service.....	\$1,629,209
7	Expense and Equipment.....	<u>127,443</u>
8	From General Revenue Fund (0101) (Not to exceed 38.41 F.T.E.).....	\$1,756,652

Section 9.080. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For inmate wage and discharge costs at all correctional facilities, provided	
4	ten percent (10%) flexibility is allowed between sections	
5	Expense and Equipment	
6	From General Revenue Fund (0101).....	\$3,259,031

Section 9.085. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Jefferson City Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions	
5	Personal Service	
6	From General Revenue Fund (0101) (Not to exceed 529.00 F.T.E.).....	\$17,743,817

Section 9.090. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Women's Eastern Reception, Diagnostic and Correctional Center	
4	at Vandalia, provided ten percent (10%) flexibility is allowed	
5	between institutions	
6	Personal Service	
7	From General Revenue Fund (0101) (Not to exceed 433.00 F.T.E.).....	\$14,208,801

Section 9.095. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Ozark Correctional Center at Fordland, provided ten percent	
4	(10%) flexibility is allowed between institutions	
5	Personal Service	
6	From General Revenue Fund (0101).....	\$5,702,942
7	From Inmate Fund (0540).....	<u>278,851</u>
8	Total (Not to exceed 171.00 F.T.E.).....	\$5,981,793

Section 9.100. To the Department of Corrections

2	For the Division of Adult Institutions	
3	For the Moberly Correctional Center, provided ten percent (10%)	
4	flexibility is allowed between institutions	
5	Personal Service	
6	From General Revenue Fund (0540) (Not to exceed 385.00 F.T.E.).....	\$13,167,515

Section 9.105. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Algoa Correctional Center at Jefferson City, provided ten percent
- 4 (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 325.00 F.T.E.)... \$10,954,445

Section 9.110. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Missouri Eastern Correctional Center at Pacific, provided ten
- 4 percent (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 330.00 F.T.E.)... \$11,044,960

Section 9.115. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Chillicothe Correctional Center, provided ten percent (10%)
- 4 flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101)... \$14,029,415
- 7 From Inmate Fund (0540)... 29,756
- 8 Total (Not to exceed 459.02 F.T.E.)... \$14,059,171

Section 9.120. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Boonville Correctional Center, provided ten percent (10%)
- 4 flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101)... \$10,229,167
- 7 From Inmate Fund (0540)... 36,265
- 8 Total (Not to exceed 300.00 F.T.E.)... \$10,265,432

Section 9.125. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Farmington Correctional Center, provided ten percent (10%)
- 4 flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 588.00 F.T.E.)... \$19,701,936

Section 9.130. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Western Missouri Correctional Center at Cameron, provided ten
- 4 percent (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 485.00 F.T.E.)... \$16,242,445

Section 9.135. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Potosi Correctional Center, provided ten percent (10%) flexibility
- 4 is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 331.00 F.T.E.)..... \$11,275,032

Section 9.140. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Fulton Reception and Diagnostic Center, provided ten percent
- 4 (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 425.00 F.T.E.)..... \$14,135,681

Section 9.145. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Tipton Correctional Center, provided ten percent (10%) flexibility
- 4 is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101). \$10,596,672
- 7 From Inmate Fund (0540). 93,719
- 8 Total (Not to exceed 310.00 F.T.E.). \$10,690,391

Section 9.150. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Western Reception, Diagnostic and Correctional Center at St.
- 4 Joseph, provided ten percent (10%) flexibility is allowed between
- 5 institutions
- 6 Personal Service
- 7 From General Revenue Fund (0101) (Not to exceed 509.00 F.T.E.)..... \$16,744,272

Section 9.155. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Maryville Treatment Center, provided ten percent (10%)
- 4 flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 179.00 F.T.E.)..... \$6,164,597

Section 9.160. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Crossroads Correctional Center at Cameron, provided ten percent
- 4 (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 385.00 F.T.E.)..... \$12,826,348

Section 9.165. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Northeast Correctional Center at Bowling Green, provided ten
- 4 percent (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 528.00 F.T.E.)..... \$17,325,686

Section 9.170. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Eastern Reception, Diagnostic and Correctional Center at Bonne
- 4 Terre, provided ten percent (10%) flexibility is allowed between
- 5 institutions
- 6 Personal Service
- 7 From General Revenue Fund (0101) (Not to exceed 611.00 F.T.E.)..... \$19,793,097

Section 9.175. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the South Central Correctional Center at Licking, provided ten percent
- 4 (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 411.00 F.T.E.)..... \$13,568,026

Section 9.180. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Southeast Correctional Center at Charleston, provided ten percent
- 4 (10%) flexibility is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101) (Not to exceed 406.00 F.T.E.)..... \$13,308,291

Section 9.185. To the Department of Corrections

- 2 For the Division of Adult Institutions
- 3 For the Kansas City Reentry Center, provided ten percent (10%) flexibility
- 4 is allowed between institutions
- 5 Personal Service
- 6 From General Revenue Fund (0101)..... \$3,536,190
- 7 From Inmate Fund (0540)..... 50,348
- 8 Total (Not to exceed 106.18 F.T.E.)..... \$3,586,538

Section 9.190. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services, provided ten percent
- 3 (10%) flexibility is allowed between personal service and expense
- 4 and equipment and ten percent (10%) flexibility is allowed
- 5 between sections
- 6 Personal Service..... \$1,253,172
- 7 Expense and Equipment..... 44,462
- 8 From General Revenue Fund (0101) (Not to exceed 22.15 F.T.E.)..... \$1,297,634

Section 9.195. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For contractual services for offender physical and mental health care,

4 provided ten percent (10%) flexibility is allowed between sections

5 and further provided that the department shall require the

6 contractor to provide total actual expenditures of all outside paid

7 medical invoices including, but not limited to, hospital, labs,

8 diagnostic testing, medical providers, etc. prior to payments from

9 this section and in accordance with the Health Insurance

10 Portability and Accountability Act guidelines

11 From General Revenue Fund (0101). \$147,550,706

Section 9.200. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For medical equipment, provided ten percent (10%) flexibility is allowed

4 between sections

5 Expense and Equipment

6 From General Revenue Fund (0101). \$299,087

Section 9.205. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For substance abuse services, provided ten percent (10%) flexibility is

4 allowed between personal service and expense and equipment and

5 ten percent (10%) flexibility is allowed between sections

6 Personal Service. \$3,957,822

7 Expense and Equipment. 5,455,500

8 From General Revenue Fund (0101). 9,413,322

9 Expense and Equipment

10 From Correctional Substance Abuse Earnings Fund (0853). 140,000

11 Total (Not to exceed 110.00 F.T.E.). \$9,553,322

Section 9.210. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For toxicology testing, provided ten percent (10%) flexibility is allowed

4 between sections

5 Expense and Equipment

6 From General Revenue Fund (0101). \$517,125

Section 9.215. To the Department of Corrections

2 For the Division of Offender Rehabilitative Services

3 For offender education, provided ten percent (10%) flexibility is allowed

4 between sections

5 Personal Service

6 From General Revenue Fund (0101) (Not to exceed 225.00 F.T.E.). \$8,739,241

Section 9.220. To the Department of Corrections

2	For the Division of Offender Rehabilitative Services	
3	For Missouri Correctional Enterprises, provided ten percent (10%)	
4	flexibility is allowed between personal service and expense and	
5	equipment	
6	Personal Service.....	\$7,178,490
7	Expense and Equipment.....	<u>22,000,000</u>
8	From Working Capital Revolving Fund (0510) (Not to exceed 222.00 F.T.E.). . .	\$29,178,490

Section 9.225. To the Department of Corrections

2	For the Board of Probation and Parole, provided no funds shall be used to	
3	transport non-custody inmates and ten percent (10%) flexibility is	
4	allowed between personal service and expense and equipment and	
5	ten percent (10%) flexibility is allowed between sections	
6	Personal Service.....	\$65,847,328
7	Annual salary adjustment in accordance with Section 105.005, RSMo.	11,575
8	Expense and Equipment.....	<u>3,592,863</u>
9	From General Revenue Fund (0101).....	69,451,766
10	Expense and Equipment	
11	From Inmate Fund (0540).....	4,703,605
12	For transfers and refunds set-off against debts as required by Section	
13	143.786, RSMo	
14	From Debt Offset Escrow Fund (0753).....	<u>1,300,000</u>
15	Total (Not to exceed 1,744.81 F.T.E.).....	\$75,455,371

Section 9.230. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the St. Louis Community Release Center, provided ten percent (10%)	
4	flexibility is allowed between sections	
5	Personal Service	
6	From General Revenue Fund (0101) (Not to exceed 125.86 F.T.E.).....	\$4,387,828

Section 9.235. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the Command Center, provided ten percent (10%) flexibility is	
4	allowed between sections	
5	Personal Service.....	\$579,462
6	Expense and Equipment.....	<u>4,900</u>
7	From General Revenue Fund (0101) (Not to exceed 14.40 F.T.E.).....	\$584,362

Section 9.240. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For Local Sentencing initiatives	
4	Expense and Equipment	

5	From General Revenue Fund (0101).	\$2,000,000
6	From Inmate Fund (0540).	<u>40,000</u>
7	Total.	\$2,040,000

Section 9.245. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For residential treatment facilities	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$3,989,458

Section 9.250. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For electronic monitoring	
4	Expense and Equipment	
5	From Inmate Fund (0540).	\$1,780,289
6	For an offender management pilot project utilizing multi-deterrent, mobile	
7	application accessible electronic monitoring technology capable of	
8	providing real-time analysis of behavior patterns and location	
9	history	
10	From General Revenue Fund (0101).	<u>500,000</u>
11	Total.	\$2,280,289

Section 9.255. To the Department of Corrections

2	For the Board of Probation and Parole	
3	For the community supervision centers, provided no funds shall be used	
4	to transport non-custody inmates and ten percent (10%) flexibility	
5	is allowed between personal service and expense and equipment	
6	and fifteen percent (15%) flexibility is allowed between sections	
7	Personal Service.	\$4,201,214
8	Expense and Equipment.	<u>930,055</u>
9	From General Revenue Fund (0101) (Not to exceed 129.42 F.T.E.).	\$5,131,269

Section 9.260. To the Department of Corrections

2	For paying an amount in aid to the counties that is the net amount of costs	
3	in criminal cases, transportation of convicted criminals to the state	
4	penitentiaries, housing, and costs for reimbursement of the	
5	expenses associated with extradition, less the amount of unpaid	
6	city or county liability to furnish public defender office space and	
7	utility services pursuant to Section 600.040, RSMo, and ten	
8	percent (10%) flexibility is allowed between reimbursements to	
9	county jails, certificates of delivery and extradition payments	
10	For Reimbursements to County Jails.	\$39,530,272
11	For Certificates of Delivery.	<u>1,900,000</u>
12	For Extradition Payments.	<u>1,900,000</u>
13	From General Revenue Fund (0101).	\$43,330,272

Bill Totals

General Revenue Fund.....	\$678,093,702
Federal Funds.....	5,167,846
Other Funds.	<u>42,903,644</u>
Total.....	\$726,165,192

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 5, 2016

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

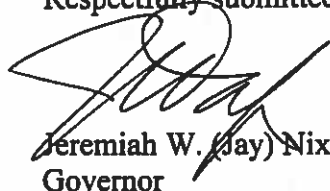
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2010 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

On May 5, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2010.

Respectfully submitted,


Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2010

98TH GENERAL ASSEMBLY

2010H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of medicaid expansion as outlined under the Affordable Care Act.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2016 and ending June 30, 2017, as follows:

Section 10.005. To the Department of Mental Health
2 For the Office of the Director
3 Personal Service..... \$449,733
4 Expense and Equipment.. .. 9,354
5 From General Revenue Fund (0101).. .. 459,087

6 Personal Service..... 74,724
7 Expense and Equipment.. .. 52,013
8 From Department of Mental Health Federal Fund (0148).. .. 126,737
9 Total (Not to exceed 8.09 F.T.E.). \$585,824

Section 10.010. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of paying overtime to state employees. Non-exempt state	
4	employees identified by Section 105.935, RSMo, will be paid first	
5	with any remaining funds being used to pay overtime to any other	
6	state employees	
7	Personal Service	
8	From General Revenue Fund (0101).	\$1,112,359

Section 10.015. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	Department of Mental Health Federal Fund to the OA Information	
4	Technology - Federal Fund for the purpose of funding the	
5	consolidation of Information Technology Services	
6	From Department of Mental Health Federal Fund (0148).	\$100,000

Section 10.020. To the Department of Mental Health

2	For the Office of the Director	
3	For funding program operations and support	
4	Personal Service.....	\$4,697,414
5	Expense and Equipment.....	<u>354,986</u>
6	From General Revenue Fund (0101).	5,052,400
7	Personal Service.....	913,166
8	Expense and Equipment.....	<u>853,430</u>
9	From Department of Mental Health Federal Fund (0148).	1,766,596
10	For the Missouri Medicaid mental health partnership technology initiative	
11	Personal Service.....	61,917
12	Expense and Equipment.....	<u>614,811</u>
13	From General Revenue Fund (0101).	676,728
14	Personal Service.....	10,529
15	Expense and Equipment.....	<u>506,650</u>
16	From Department of Mental Health Federal Fund (0148).	<u>517,179</u>
17	Total (Not to exceed 123.05 F.T.E.).	\$8,012,903

Section 10.025. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of providing Mental Health assistance, training, and	
4	services in man-made and naturally occurring state declared	
5	disaster areas	
6	For staff training	
7	Expense and Equipment	
8	From General Revenue Fund (0101).	\$357,495

9	Personal Service.....	183,891
10	Expense and Equipment.....	<u>289,500</u>
11	From Department of Mental Health Federal Fund (0148).....	473,391
12	Expense and Equipment	
13	From Mental Health Earnings Fund (0288).....	<u>175,000</u>
14	Total.....	\$1,005,886

Section 10.030. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding insurance, private pay, licensure fee, and/or	
4	Medicaid refunds by state facilities operated by the Department of	
5	Mental Health	
6	From General Revenue Fund (0101).....	\$200,000
7	For refunds	
8	From Department of Mental Health Federal Fund (0148).....	250,000
9	From Mental Health Interagency Payments Fund (0109).....	100
10	From Mental Health Intergovernmental Transfer Fund (0147).....	100
11	From Compulsive Gamblers Fund (0249).....	100
12	From Health Initiatives Fund (0275).....	100
13	From Mental Health Earnings Fund (0288).....	50,000
14	From Inmate Fund (0540).....	100
15	From Healthy Families Trust Fund (0625).....	100
16	From Mental Health Trust Fund (0926).....	25,000
17	From DMH Local Tax Matching Fund (0930).....	150,000
18	For the payment of refunds set off against debts as required by Section	
19	143.786, RSMo	
20	From Debt Offset Escrow Fund (0753).....	<u>100,000</u>
21	Total.....	\$775,600

Section 10.035. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Abandoned Fund Account to the Mental Health Trust Fund	
4	From Abandoned Fund Account (0863).....	\$100,000

Section 10.040. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding receipt and disbursement of donations and gifts	
4	which may become available to the Department of Mental Health	
5	during the year (excluding federal grants and funds)	
6	Personal Service.....	\$452,574
7	Expense and Equipment.....	<u>1,925,000</u>
8	From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.).....	\$2,377,574

Section 10.045. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service.....	\$119,752
10	Expense and Equipment.....	<u>2,461,728</u>
11	From Department of Mental Health Federal Fund (0148) (Not to exceed	
12	2.00 F.T.E.).	\$2,581,480

Section 10.050. To the Department of Mental Health

2	For the Office of the Director	
3	For the purpose of funding Children's System of Care	
4	Personal Service.....	\$40,180
5	Expense and Equipment.....	<u>861,479</u>
6	From Department of Mental Health Federal Fund (0148) (Not to exceed	
7	1.00 F.T.E.).	\$901,659

Section 10.055. To the Department of Mental Health

2	For the Office of the Director	
3	For housing assistance for homeless veterans	
4	From General Revenue Fund (0101).	\$255,000
5	From Department of Mental Health Federal Fund (0148).....	1,000,000
6	For the purpose of funding Shelter Plus Care grants	
7	From Department of Mental Health Federal Fund (0148).....	<u>13,696,746</u>
8	Total.....	\$14,951,746

Section 10.060. To the Department of Mental Health

2	For Medicaid payments related to intergovernmental payments	
3	From Department of Mental Health Federal Fund (0148).....	\$15,000,000
4	From Mental Health Intergovernmental Transfer Fund (0147).....	<u>8,000,000</u>
5	Total.....	\$23,000,000

Section 10.065. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Department of Social Services	
4	Intergovernmental Transfer Fund for the purpose of providing the	
5	state match for the Department of Mental Health payments	
6	From General Revenue Fund (0101).	\$216,335,680

Section 10.070. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
---	--	--

3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund for the purpose of supporting the Department of
 5 Mental Health
 6 From Department of Mental Health Federal Fund (0148)..... \$1,550,000

Section 10.075. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund for the purpose of providing the state match for the
 5 Department of Mental Health payments
 6 From Department of Mental Health Federal Fund (0148)..... \$133,879,424

Section 10.080. To the Department of Mental Health

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 Department of Mental Health Federal Fund to the General
 4 Revenue Fund Disproportionate Share Hospital funds leveraged by
 5 the Department of Mental Health - Institution of Mental Disease
 6 facilities
 7 From Department of Mental Health Federal Fund (0148)..... \$50,000,000

Section 10.100. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding the administration of statewide comprehensive
 4 alcohol and drug abuse prevention and treatment programs
 5 Personal Service..... \$862,926
 6 Expense and Equipment..... 20,729
 7 From General Revenue Fund (0101)..... 883,655
 8 Personal Service..... 888,008
 9 Expense and Equipment..... 175,220
 10 From Department of Mental Health Federal Fund (0148)..... 1,063,228

11 Personal Service
 12 From Health Initiatives Fund (0275)..... 47,877
 13 Total (Not to exceed 36.32 F.T.E.)..... \$1,994,760

Section 10.105. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding prevention and education services
 4 From Department of Mental Health Federal Fund (0148)..... \$4,600,103
 5 Personal Service
 6 From General Revenue Fund (0101)..... 26,788

7	Personal Service.....	147,744
8	Expense and Equipment.....	<u>192,363</u>
9	From Department Mental Health Federal Fund (0148).....	340,107
10	Expense and Equipment	
11	From Healthy Families Trust Fund (0625).	300,000
12	For tobacco retailer education	
13	The Division of Behavioral Health shall be allowed to use persons	
14	under the age of eighteen for the purpose of tobacco retailer	
15	education in support of Synar requirements under the federal	
16	substance abuse prevention and treatment block grant	
17	Personal Service.....	20,306
18	Expense and Equipment.....	<u>90,194</u>
19	From Department of Mental Health Federal Fund (0148).....	110,500
20	For enabling enforcement of the provisions of the Family Smoking	
21	Prevention and Tobacco Control Act of 2009, in collaboration with	
22	the Department of Public Safety, Division of Alcohol and Tobacco	
23	Control	
24	Personal Service.....	314,206
25	Expense and Equipment.....	<u>145,613</u>
26	From Department of Mental Health Federal Fund (0148).....	459,819
27	For Community 2000 Team programs	
28	From General Revenue Fund (0101).	1,002,216
29	From Department of Mental Health Federal Fund (0148).....	2,121,484
30	From Health Initiatives Fund (0275).	82,148
31	For school-based alcohol and drug abuse prevention programs	
32	From Department of Mental Health Federal Fund (0148).....	<u>1,264,177</u>
33	Total (Not to exceed 9.09 F.T.E.).	\$10,307,342

Section 10.110. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding the treatment of alcohol and drug abuse, and	
4	authorization to explore a federal waiver to provide services like	
5	early intervention treatment for Missourians with serious mental	
6	illness and services to individuals engaged in treatment courts,	
7	provided that the department of mental health waiver match costs	
8	do not exceed the state appropriation provided in this section and	
9	shall be budget neutral to overall state and federal spending, and	
10	further provided that up to an additional \$254,518 may be used for	
11	substance abuse treatment services, by a non-profit Comprehensive	

12	Substance Treatment and Rehabilitation (CSTAR) residential	
13	facility located in a city not within a county, in conjunction with	
14	the Department of Social Services, provided to pregnant women,	
15	whose child will be eligible for MO HealthNet services, and who	
16	are at risk of substance abuse, including opioid addiction	
17	Personal Service.....	\$534,296
18	For treatment of alcohol and drug abuse	<u>41,237,767</u>
19	From General Revenue Fund (0101).....	41,772,063
20	For the purpose of reducing recidivism among offenders with serious	
21	substance use disorders who are returning to the St. Louis or	
22	Kansas City areas from any of the state Correctional facilities.	
23	Additionally, remaining funds shall be used to support offenders	
24	returning to other regions of the state who are working with	
25	available treatment slots from the Department of Mental Health.	
26	The department shall select a qualified not-for-profit service	
27	provider in accordance with state purchasing rules. The provider	
28	must have experience serving this population in a correctional	
29	setting as well as in the community. The provider shall design	
30	and implement an evidence-based program that includes a	
31	continuum of services from prison to community, including	
32	medication assisted treatment that is initiated prior to release,	
33	when appropriate. The program must include an evaluation	
34	component to determine its effectiveness relative to other options	
35	From General Revenue (0101).....	1,780,000
36	For the sole purpose of conducting and evaluating a Pilot Project at	
37	Women's Eastern Reception and Diagnostic, Northeast,	
38	Chillicothe, and Cremer Therapeutic Community Centers for up to	
39	150 women and up to 45 males, with twenty of the individuals	
40	selected having a developmental disability. If it is deemed	
41	medically appropriate, these individuals may volunteer to receive	
42	FDA approved non-addictive medication assisted treatment for	
43	alcohol dependence and prevention of relapse to opioid	
44	dependence prior to release, and for up to six months after release.	
45	Other medical services, including but not limited to, substance use	
46	disorder treatment services, may be provided by the contracted	
47	health care vendor to the Missouri Department of Corrections, and	
48	upon release, to designated substance use disorder treatment	
49	providers in the community, including Saint Louis and Kansas	
50	City metropolitan areas	
51	From General Revenue Fund (0101).....	772,500
52	For the purpose of funding youth services	
53	From Mental Health Interagency Payments Fund (0109).....	30,000

54	For treatment of alcohol and drug abuse.	63,198,818
55	Personal Service.	249,113
56	Expense and Equipment.	<u>372,725</u>
57	From Department of Mental Health Federal Fund (0148).	63,820,656
58	For treatment of drug and alcohol abuse with the Access to Recovery	
59	Grant	
60	For treatment services.	2,625,740
61	Personal Service.	164,824
62	Expense and Equipment.	<u>203,550</u>
63	From Department of Mental Health Federal Fund (0148).	2,994,114
64	For treatment of alcohol and drug abuse	
65	From Inmate Fund (0540).	3,513,779
66	From Healthy Families Trust Fund (0625).	1,969,327
67	From Health Initiatives Fund (0275).	6,153,352
68	From DMH Local Tax Matching Fund (0930).	<u>1,240,669</u>
69	Total (Not to exceed 19.53 F.T.E.).	\$124,046,460

Section 10.115. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding treatment of compulsive gambling.	\$217,346
4	Personal Service.	42,479
5	Expense and Equipment.	<u>3,133</u>
6	From Compulsive Gamblers Fund (0249) (Not to exceed 1.00 F.T.E.).	\$262,958

Section 10.120. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding the Substance Abuse Traffic Offender Program	
4	From Department of Mental Health Federal Fund (0148).	\$407,458
5	From Mental Health Earnings Fund (0288).	6,993,738
6	Personal Service	
7	From Department of Mental Health Federal Fund (0148).	21,688
8	Personal Service.	202,503
9	Expense and Equipment.	<u>38,802</u>
10	From Health Initiatives Fund (0275).	<u>241,305</u>
11	Total (Not to exceed 5.48 F.T.E.).	\$7,664,189

Section 10.200. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding administration of comprehensive psychiatric	
4	services	
5	Personal Service.	\$802,346

6	Expense and Equipment.....	49,324
7	From General Revenue Fund (0101).....	851,670
8	Personal Service.....	643,310
9	Expense and Equipment.....	330,566
10	From Department of Mental Health Federal Fund (0148).....	973,876
11	For suicide prevention initiatives	
12	Personal Service.....	50,000
13	Expense and Equipment.....	817,142
14	From Department of Mental Health Federal Fund (0148).....	867,142
15	Expense and Equipment	
16	From Mental Health Earnings Fund (0288).....	300,000
17	Total (Not to exceed 29.60 F.T.E.)	\$2,992,688
Section 10.205. To the Department of Mental Health		
2	For the Division of Behavioral Health	
3	For the purpose of funding facility support and PRN nursing and direct	
4	care staff pool, provided that staff paid from the PRN nursing and	
5	direct care staff pool will only incur fringe benefit costs applicable	
6	to part-time employment	
7	Personal Service.....	\$3,336,093
8	Expense and Equipment.....	57,121
9	From General Revenue Fund (0101).....	3,393,214
10	For the purpose of funding costs for forensic clients resulting from loss of	
11	benefits under provisions of the Social Security Domestic	
12	Employment Reform Act of 1994	
13	From General Revenue Fund (0101).....	850,233
14	To pay the state operated hospital provider tax	
15	From General Revenue Fund (0101).....	16,000,000
16	For the purpose of funding expenses related to fluctuating census	
17	demands, Medicare bundling compliance, Medicare Part D	
18	implementation, and to restore facilities personal service and/or	
19	expense and equipment incurred for direct care worker training	
20	and other operational maintenance expenses	
21	From Department of Mental Health Federal Fund (0148).....	3,403,191
22	Personal Service.....	223,944
23	Expense and Equipment.....	1,688,409
24	From Mental Health Earnings Fund (0288).....	1,912,353

25	For those Voluntary by Guardian clients transitioning from state	
26	psychiatric facilities to the community or to support those clients	
27	in facilities waiting to transition to the community	
28	From General Revenue Fund (0101).	<u>607,216</u>
29	Total (Not to exceed 84.62 F.T.E.).	\$26,166,207

Section 10.210. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding adult community programs, and authorization	
4	to explore a federal waiver to provide services like early	
5	intervention treatment for Missourians with serious mental illness	
6	and services to individuals engaged in treatment courts, provided	
7	that the department of mental health waiver match costs do not	
8	exceed the state appropriation provided in this section and shall be	
9	budget neutral to overall state and federal spending	
10	Personal Service.	\$90,538
11	Expense and Equipment.	<u>852,271</u>
12	From General Revenue Fund (0101).	942,809
13	Personal Service.	227,526
14	Expense and Equipment.	<u>2,586,975</u>
15	From Department of Mental Health Federal Fund (0148).	2,814,501
16	For the purpose of funding adult community programs, provided that up	
17	to ten percent (10%) of this appropriation may be used for services	
18	for youth, and authorization to explore a federal waiver to provide	
19	services like early intervention treatment for Missourians with	
20	serious mental illness and services to individuals engaged in	
21	treatment courts	
22	From General Revenue Fund (0101).	127,861,993
23	From Department of Mental Health Federal Fund (0148).	213,718,429
24	From DMH Local Tax Matching Fund (0930).	1,995,949
25	For the purpose of funding community based services in the St. Louis	
26	Eastern Region for Community Access to Care Facilitation	
27	From General Revenue Fund (0101).	105,200
28	From Department of Mental Health Federal Fund (0148).	1,000,000
29	For the purpose of funding treatment for Crisis Intervention in Kansas	
30	City, Missouri	
31	From General Revenue Fund (0101).	2,500,000
32	For the provision of mental health services and support services to other	
33	agencies	
34	From Mental Health Interagency Payments Fund (0109).	1,310,572

35	For the purpose of funding programs for the homeless mentally ill	
36	From General Revenue Fund (0101).	568,773
37	From Department of Mental Health Federal Fund (0148).	964,080
38	For the purpose of funding the Missouri Eating Disorder Council and its	
39	responsibilities under Section 630.575, RSMo	
40	Personal Service.	38,760
41	Expense and Equipment.	<u>201,495</u>
42	From General Revenue Fund (0101).	<u>240,255</u>
43	Total (Not to exceed 8.80 F.T.E.).	\$354,022,561

Section 10.215. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of reimbursing attorneys, physicians, and counties for fees	
4	in involuntary civil commitment procedures.	\$635,350
5	For distribution through the Office of Administration to counties pursuant	
6	to Section 56.700, RSMo.	<u>132,550</u>
7	From General Revenue Fund (0101).	\$767,900

Section 10.220. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding forensic support services	
4	Personal Service.	\$766,673
5	Expense and Equipment.	<u>22,765</u>
6	From General Revenue Fund (0101).	789,438
7	Personal Service.	4,405
8	Expense and Equipment.	<u>37,235</u>
9	From Department of Mental Health Federal Fund (0148).	<u>41,640</u>
10	Total (Not to exceed 16.39 F.T.E.).	\$831,078

Section 10.225. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding youth community programs, and authorization	
4	to explore a federal waiver to provide services like early	
5	intervention treatment for Missourians with serious mental illness	
6	and services to individuals engaged in treatment courts, provided	
7	that the department of mental health waiver match costs do not	
8	exceed the state appropriation provided in this section and shall be	
9	budget neutral to overall state and federal spending	
10	Personal Service.	\$52,633
11	Expense and Equipment.	<u>88,793</u>
12	From General Revenue Fund (0101).	141,426

13	Personal Service.....	338,422
14	Expense and Equipment.....	<u>1,164,690</u>
15	From Department of Mental Health Federal Fund (0148).....	1,503,112
16	For the purpose of funding youth community programs, provided that up	
17	to ten percent (10%) of this appropriation may be used for services	
18	for adults	
19	From General Revenue Fund (0101).....	34,381,571
20	From Department of Mental Health Federal Fund (0148).....	53,759,391
21	From DMH Local Tax Matching Fund (0930).....	887,879
22	For the purpose of funding youth services	
23	From Mental Health Interagency Payments Fund (0109).....	<u>600,000</u>
24	Total (Not to exceed 5.29 F.T.E.).....	\$91,273,379

Section 10.230. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purposes of funding a network of mental health providers trained	
4	in trauma-informed and evidence-based mental health treatments	
5	for children. The network should be operated by the Department	
6	of Mental Health, or under contract with the Department of Mental	
7	Health and operated by a private, not-for-profit agency, or a	
8	partnership between multiple private, not-for-profit agencies, with	
9	a demonstrated commitment and statewide expertise in providing	
10	evidence-based mental health services to children and education	
11	to mental health providers	
12	From General Revenue Fund (0101).....	\$500,000
13	For the purpose of funding a Case Management fee in both the Fee-for-	
14	Service and Managed Care programs to support evidence-based,	
15	limited duration mental health treatments to children served by or	
16	referred from Child Advocacy Centers, who have experienced	
17	severe physical or emotional trauma. Providers of these evidence-	
18	based services must document appropriate training or certification	
19	in these models. The case management fee is intended to	
20	supplement existing codes for counseling for qualified patients and	
21	providers	
22	From General Revenue Fund (0101).....	500,000
23	From Department of Mental Health Federal Fund (0148).....	<u>750,000</u>
24	Total.....	\$1,750,000

Section 10.235. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purchase and administration of new medication therapies	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$13,524,140

6	From Department of Mental Health Federal Fund (0148).....	916,243
7	Total.....	<u>\$14,440,383</u>

Section 10.300. To the Department of Mental Health

2 For the Division of Behavioral Health

3	For the purpose of funding Fulton State Hospital, provided that not more	
4	than fifteen percent (15%) may be spent on the Purchase of	
5	Community Services, including transitioning clients to the	
6	community or other state-operated facilities, and that not more	
7	than ten percent (10%) flexibility is allowed between Fulton State	
8	Hospital and Fulton State Hospital-Sexual Offender Rehabilitation	
9	and Treatment Services Program and that not more than ten	
10	percent (10%) flexibility is allowed between personal service and	
11	expense and equipment	
12	Personal Service.....	\$37,473,630
13	Expense and Equipment.....	<u>7,496,617</u>
14	From General Revenue Fund (0101).....	44,970,247

15	Personal Service.....	972,374
16	Expense and Equipment.....	<u>618,895</u>
17	From Department of Mental Health Federal Fund (0148).....	1,591,269

18 For the provision of support services to other agencies

19 Expense and Equipment

20	From Mental Health Interagency Payments Fund (0109).....	250,000
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21 For the purpose of paying overtime to state employees. Non-exempt state

22 employees identified by Section 105.935, RSMo, will be paid first

23 with any remaining funds being used to pay overtime to any other

24 state employees

25 Personal Service

26	From General Revenue Fund (0101).....	916,851
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27 For the purpose of funding Fulton State Hospital-Sexual Offender

28 Rehabilitation and Treatment Services Program, provided that not

29 more than fifteen percent (15%) may be spent on the Purchase of

30 Community Services, including transitioning clients to the

31 community or other state-operated facilities, and not more than ten

32 percent (10%) flexibility is allowed between Fulton State

33 Hospital-Sexual Offender Rehabilitation and Treatment Services

34 Program and Fulton State Hospital, and that not more than ten

35 percent (10%) flexibility is allowed between personal service and

36 expense and equipment

37	Personal Service.....	7,939,556
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38	Expense and Equipment.....	<u>1,961,905</u>
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39	From General Revenue Fund (0101).....	9,901,461
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40 For the purpose of paying overtime to state employees. Non-exempt state
 41 employees identified by Section 105.935, RSMo, will be paid first
 42 with any remaining funds being used to pay overtime to any other
 43 state employees
 44 Personal Service
 45 From General Revenue Fund (0101). 62,834
 46 Total (Not to exceed 1,173.14 F.T.E.). \$57,692,662

Section 10.305. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding Northwest Missouri Psychiatric Rehabilitation
 4 Center, provided that not more than fifteen percent (15%) may be
 5 spent on the Purchase of Community Services, including
 6 transitioning clients to the community or other state-operated
 7 facilities, and that not more than ten percent (10%) flexibility is
 8 allowed between personal service and expense and equipment
 9 Personal Service. \$10,673,453
 10 Expense and Equipment. 2,248,865
 11 From General Revenue Fund (0101). 12,922,318
 12 Personal Service. 810,224
 13 Expense and Equipment. 105,903
 14 From Department of Mental Health Federal Fund (0148). 916,127

15 For the purpose of paying overtime to state employees. Non-exempt state
 16 employees identified by Section 105.935, RSMo, will be paid first
 17 with any remaining funds being used to pay overtime to any other
 18 state employees
 19 Personal Service
 20 From General Revenue Fund (0101). 169,263
 21 From Department of Mental Health Federal Fund (0148). 11,644
 22 Total (Not to exceed 293.51 F.T.E.). \$14,019,352

Section 10.310. To the Department of Mental Health

2 For the Division of Behavioral Health
 3 For the purpose of funding St. Louis Psychiatric Rehabilitation Center,
 4 provided that not more than fifteen percent (15%) may be spent on
 5 the Purchase of Community Services, including transitioning
 6 clients to the community or other state-operated facilities, and that
 7 not more than ten percent (10%) flexibility is allowed between
 8 personal service and expense and equipment
 9 Personal Service. \$17,132,191
 10 Expense and Equipment. 2,737,172
 11 From General Revenue Fund (0101). 19,869,363

12	Personal Service.....	444,652
13	Expense and Equipment.....	<u>93,210</u>
14	From Department of Mental Health Federal Fund (0148).....	537,862
15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101).....	293,140
21	From Department of Mental Health Federal Fund (0148).....	<u>964</u>
22	Total (Not to exceed 472.14 F.T.E.).....	\$20,701,329

Section 10.315. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Southwest Missouri Psychiatric Rehabilitation	
4	Center	
5	Personal Service	
6	From Mental Health Earnings Fund (0288) (Not to exceed 41.00 F.T.E.).....	\$1,729,961

Section 10.320. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Metropolitan St. Louis Psychiatric Center,	
4	provided that not more than fifteen percent (15%) may be spent on	
5	the Purchase of Community Services, including transitioning	
6	clients to the community or other state-operated facilities, and that	
7	not more than ten percent (10%) flexibility is allowed between	
8	personal service and expense and equipment	
9	Personal Service.....	\$6,708,211
10	Expense and Equipment.....	<u>2,322,496</u>
11	From General Revenue Fund (0101).....	9,030,707

12	Personal Service	
13	From Department of Mental Health Federal Fund (0148).....	438,702

14	For the purpose of paying overtime to state employees. Non-exempt state	
15	employees identified by Section 105.935, RSMo, will be paid first	
16	with any remaining funds being used to pay overtime to any other	
17	state employees	
18	Personal Service	
19	From General Revenue Fund (0101).....	17,384
20	From Department of Mental Health Federal Fund (0148).....	<u>1,183</u>
21	Total (Not to exceed 179.50 F.T.E.).....	\$9,487,976

Section 10.325. To the Department of Mental Health

2	For the Division of Behavioral Health	
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3 For the purpose of funding Southeast Missouri Mental Health Center,
 4 provided that not more than fifteen percent (15%) may be spent on
 5 the Purchase of Community Services, including transitioning
 6 clients to the community or other state-operated facilities, and not
 7 more than ten percent (10%) flexibility is allowed between
 8 Southeast Missouri Mental Health Center and Southeast Missouri
 9 Mental Health Center -Sexual Offender Rehabilitation and
 10 Treatment Services Program, and that not more than ten percent
 11 (10%) flexibility is allowed between personal service and expense
 12 and equipment
 13 Personal Service..... \$17,369,169
 14 Expense and Equipment..... 2,970,527
 15 From General Revenue Fund (0101)..... 20,339,696

 16 Personal Service..... 297,630
 17 Expense and Equipment..... 219,538
 18 From Department of Mental Health Federal Fund (0148)..... 517,168

 19 For the purpose of paying overtime to state employees. Non-exempt state
 20 employees identified by Section 105.935, RSMo, will be paid first
 21 with any remaining funds being used to pay overtime to any other
 22 state employees
 23 Personal Service
 24 From General Revenue Fund (0101)..... 166,883

 25 For the purpose of funding Southeast Missouri Mental Health Center -
 26 Sexual Offender Rehabilitation and Treatment Services Program,
 27 provided that not more than fifteen percent (15%) may be spent on
 28 the Purchase of Community Services, including transitioning
 29 clients to the community or other state-operated facilities, and not
 30 more than ten percent (10%) flexibility is allowed between
 31 Southeast Missouri Mental Health Center - Sexual Offender
 32 Rehabilitation and Treatment Services Program and Southeast
 33 Missouri Mental Health Center and that not more than ten percent
 34 (10%) flexibility is allowed between personal service and expense
 35 and equipment
 36 Personal Service..... 15,411,226
 37 Expense and Equipment..... 3,912,155
 38 From General Revenue Fund (0101)..... 19,323,381

 39 Personal Service
 40 From Department of Mental Health Federal Fund (0148)..... 28,831

 41 For the purpose of paying overtime to state employees. Non-exempt state
 42 employees identified by Section 105.935, RSMo, will be paid first
 43 with any remaining funds being used to pay overtime to any other

44	state employees	
45	Personal Service	
46	From General Revenue Fund (0101).	<u>86,807</u>
47	Total (Not to exceed 908.64 F.T.E.).	<u>\$40,462,766</u>

Section 10.330. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Center for Behavioral Medicine, provided that	
4	not more than fifteen percent (15%) may be spent on the Purchase	
5	of Community Services, including transitioning clients to the	
6	community or other state-operated facilities, and that not more	
7	than ten percent (10%) flexibility is allowed between personal	
8	service and expense and equipment	
9	Personal Service.	<u>\$13,759,823</u>
10	Expense and Equipment.	<u>2,382,020</u>
11	From General Revenue Fund (0101).	<u>16,141,843</u>
12	Personal Service.	<u>249,474</u>
13	Expense and Equipment.	<u>633,082</u>
14	From Department of Mental Health Federal Fund (0148).	<u>882,556</u>
15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101).	<u>252,100</u>
21	Total (Not to exceed 354.05 F.T.E.).	<u>\$17,276,499</u>

Section 10.335. To the Department of Mental Health

2	For the Division of Behavioral Health	
3	For the purpose of funding Hawthorn Children's Psychiatric Hospital,	
4	provided that not more than ten percent (10%) flexibility is	
5	allowed between personal service and expense and equipment	
6	Personal Service.	<u>\$6,453,646</u>
7	Expense and Equipment.	<u>971,324</u>
8	From General Revenue Fund (0101).	<u>7,424,970</u>
9	Personal Service.	<u>1,905,876</u>
10	Expense and Equipment.	<u>197,901</u>
11	From Department of Mental Health Federal Fund (0148).	<u>2,103,777</u>
12	For the purpose of paying overtime to state employees. Non-exempt state	
13	employees identified by Section 105.935, RSMo, will be paid first	
14	with any remaining funds being used to pay overtime to any other	
15	state employees	

16	From General Revenue Fund (0101).....	65,854
17	From Department of Mental Health Federal Fund (0148).....	<u>7,477</u>
18	Total (Not to exceed 216.80 F.T.E.).	\$9,602,078

Section 10.400. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding division administration	
4	Personal Service.....	\$1,302,443
5	Expense and Equipment.. . . .	<u>56,250</u>
6	From General Revenue Fund (0101).....	1,358,693
7	Personal Service.....	320,100
8	Expense and Equipment.. . . .	<u>58,877</u>
9	From Department of Mental Health Federal Fund (0148).....	<u>378,977</u>
10	Total (Not to exceed 29.37 F.T.E.).	\$1,737,670

Section 10.405. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	To pay the state operated Intermediate Care Facilities for those	
4	with Intellectual Disabilities (ICFs-ID) provider tax	
5	From General Revenue Fund (0101).....	\$7,000,000
6	For the purpose of funding habilitation centers	
7	Expense and Equipment	
8	From Habilitation Center Room and Board Fund (0435).	<u>3,416,027</u>
9	Total.....	\$10,416,027

Section 10.410. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	Provided that residential services for non-Medicaid eligibles shall	
4	not be reduced below the prior year expenditures as long as the	
5	person is evaluated to need the services	
6	For the purpose of funding community programs	
7	From General Revenue Fund (0101).....	\$324,356,113
8	From Department of Mental Health Federal Fund (0148).....	632,030,127
9	From DMH Local Tax Matching Fund (0930).	1,000,000
10	For the purpose of funding a provider rate increase for providers of Day	
11	Habilitation Services for Developmental Disability Community	
12	Programs	
13	From General Revenue (0101).....	8,000,000
14	From Department of Mental Health Federal Fund (0148).....	13,775,163
15	For the purpose of funding community programs	
16	Personal Service.....	567,790

17	Expense and Equipment..	31,425
18	From General Revenue Fund (0101)..	599,215
19	Personal Service..	979,893
20	Expense and Equipment..	177,376
21	From Department of Mental Health Federal Fund (0148)..	1,157,269
22	For consumer and family directed supports/in-home services/choices for	
23	families	
24	From Developmental Disabilities Waiting List Equity Trust Fund (0986)..	10,000
25	For the purpose of funding programs for persons with autism and their	
26	families	
27	From General Revenue Fund (0101)..	4,889,514
28	For an Autism Center located in a home rule city with more than forty-	
29	seven thousand but fewer than fifty-two thousand inhabitants and	
30	partially located in any county of the first classification with more	
31	than one hundred fifteen thousand but fewer than one hundred fifty	
32	thousand inhabitants	
33	From General Revenue Fund (0101)..	100,000
34	For the purpose of funding Autism Outreach Initiatives for Children in	
35	Northeast Missouri	
36	From General Revenue Fund (0101)..	200,000
37	For the purpose of funding Regional Autism projects	
38	From General Revenue Fund (0101)..	9,013,166
39	For services for children who are clients of the Department of Social	
40	Services	
41	From Mental Health Interagency Payments Fund (0109)..	11,077,650
42	For purposes of funding youth services	
43	From Mental Health Interagency Payments Fund (0109)..	572,165
44	For Senate Bill 40 Board Tax Funds to be used as match for Medicaid	
45	initiatives for clients of the division	
46	From DMH Local Tax Matching Fund (0930)..	15,728,609
47	For the purpose of funding the Family Support Partnership Program	
48	From General Revenue Fund (0101)..	300,000
49	From Department of Mental Health Federal Fund (0148)..	2,700,000
50	Total (Not to exceed 24.59 F.T.E.).	\$1,025,508,991

Section 10.415. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding a comprehensive program located in a city not	
4	within a county. The purpose of such program shall be to promote	
5	basic scientific research, clinic patient research, and patient care	
6	for tuberous sclerosis complex	
7	From General Revenue Fund (0101).	\$1,250,000

Section 10.420. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding targeted case management community support	
4	staff Personal Service	
5	From General Revenue Fund (0101).	\$2,000,774
6	From Department of Mental Health Federal Fund (0148).	<u>8,189,587</u>
7	Total (Not to exceed 237.38 F.T.E.).	\$10,190,361

Section 10.425. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding developmental disabilities services	
4	Personal Service.	\$419,586
5	Expense and Equipment.	<u>1,146,512</u>
6	From Department of Mental Health Federal Fund (0148) (Not to	
7	exceed 7.98 F.T.E.).	\$1,566,098

Section 10.430. To the Department of Mental Health

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Intermediate Care Facility Intellectually Disabled	
4	Reimbursement Allowance Fund to the General Revenue Fund as	
5	a result of recovering the Intermediate Care Facility Intellectually	
6	Disabled Reimbursement Allowance Fund	
7	From Intermediate Care Facility Intellectually Disabled	
8	Reimbursement Allowance Fund (0901).	\$2,650,000
9	Funds are to be transferred out of the State Treasury, chargeable to	
10	the Intermediate Care Facility Intellectually Disabled	
11	Reimbursement Allowance Fund to Department of Mental Health	
12	Federal Fund	
13	From Intermediate Care Facility Intellectually Disabled	
14	Reimbursement Allowance Fund (0901).	<u>4,392,365</u>
15	Total.	\$7,042,365

Section 10.500. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Central Missouri Regional Center,	
4	provided that not more than fifty percent (50%) flexibility is	

5	allowed between personal service and expense and equipment	
6	Personal Service.....	\$3,187,873
7	Expense and Equipment.....	<u>183,562</u>
8	From General Revenue Fund (0101).....	3,371,435
9	Personal Service.....	663,959
10	Expense and Equipment.....	<u>110,333</u>
11	From Department of Mental Health Federal Fund (0148).....	<u>774,292</u>
12	Total (Not to exceed 98.70 F.T.E.).	\$4,145,727

Section 10.505. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Kansas City Regional Center, provided that	
4	not more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$2,853,086
7	Expense and Equipment.....	<u>283,011</u>
8	From General Revenue Fund (0101).....	3,136,097
9	Personal Service.....	1,243,912
10	Expense and Equipment.....	<u>111,314</u>
11	From Department of Mental Health Federal Fund (0148).....	<u>1,355,226</u>
12	Total (Not to exceed 97.74 F.T.E.).	\$4,491,323

Section 10.510. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Sikeston Regional Center, provided that	
4	not more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$1,710,317
7	Expense and Equipment.....	<u>143,508</u>
8	From General Revenue Fund (0101).....	1,853,825

9	Personal Service.....	242,694
10	Expense and Equipment.....	<u>27,582</u>
11	From Department of Mental Health Federal Fund (0148).....	<u>270,276</u>
12	Total (Not to exceed 49.57 F.T.E.).	\$2,124,101

Section 10.515. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Springfield Regional Center, provided that	
4	not more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$2,064,197
7	Expense and Equipment.....	<u>221,442</u>
8	From General Revenue Fund (0101).....	2,285,639

9	Personal Service.....	378,753
10	Expense and Equipment.....	<u>41,508</u>
11	From Department of Mental Health Federal Fund (0148).....	<u>420,261</u>
12	Total (Not to exceed 61.13 F.T.E.).	\$2,705,900

Section 10.520. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the St. Louis Regional Center, provided that	
4	not more than fifty percent (50%) flexibility is allowed between	
5	personal service and expense and equipment	
6	Personal Service.....	\$4,273,736
7	Expense and Equipment.....	<u>384,747</u>
8	From General Revenue Fund (0101).....	4,658,483

9	Personal Service.....	1,056,905
10	Expense and Equipment.....	<u>235,754</u>
11	From Department of Mental Health Federal Fund (0148).....	<u>1,292,659</u>
12	Total (Not to exceed 140.00 F.T.E.).	\$5,951,142

Section 10.525. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Bellefontaine Habilitation Center, provided	
4	that not more than fifteen percent (15%) may be spent on the	
5	Purchase of Community Services, including transitioning clients	
6	to the community or other state-operated facilities, and that not	
7	more than ten percent (10%) flexibility is allowed between	
8	personal service and expense and equipment	
9	Personal Service.....	\$6,092,231
10	Expense and Equipment.....	<u>251,502</u>
11	From General Revenue Fund (0101).....	6,343,733

12	Personal Service.....	8,856,555
13	Expense and Equipment.....	<u>645,187</u>
14	From Department of Mental Health Federal Fund (0148).....	9,501,742

15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo, will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101).....	933,981
21	From Department of Mental Health Federal Fund (0148).....	<u>40,105</u>
22	Total (Not to exceed 445.85 F.T.E.).	\$16,819,561

Section 10.530. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
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3	For the purpose of funding the Higginsville Habilitation Center, provided	
4	that not more than thirty percent (30%) may be spent on	
5	transitioning clients to the community or to Northwest Community	
6	Services, and that not more than fifteen percent (15%) may be	
7	spent on the Purchase of Community Services, including	
8	transitioning clients to other state-operated facilities, and that not	
9	more than ten percent (10%) flexibility is allowed between	
10	personal service and expense and equipment	
11	Personal Service.....	\$3,591,326
12	Expense and Equipment.....	<u>34,000</u>
13	From General Revenue Fund (0101).....	3,625,326
14	Personal Service.....	6,724,984
15	Expense and Equipment.....	<u>366,517</u>
16	From Department of Mental Health Federal Fund (0148).....	7,091,501
17	For the purpose of paying overtime to state employees. Non-exempt state	
18	employees identified by Section 105.935, RSMo, will be paid first	
19	with any remaining funds being used to pay overtime to any other	
20	state employees	
21	Personal Service	
22	From General Revenue Fund (0101).....	399,475
23	From Department of Mental Health Federal Fund (0148).....	<u>95,614</u>
24	Total (Not to exceed 370.43 F.T.E.).....	\$11,211,916

Section 10.535. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Northwest Community Services, provided	
4	that not more than thirty percent (30%) may be spent on	
5	transitioning clients to the community or to Higginsville	
6	Habilitation Center, and that not more than fifteen percent (15%)	
7	may be spent on the Purchase of Community Services, including	
8	transitioning clients to other state-operated facilities, and that not	
9	more than ten percent (10%) flexibility is allowed between	
10	personal service and expense and equipment	
11	Personal Service.....	\$5,225,628
12	Expense and Equipment.....	<u>389,490</u>
13	From General Revenue Fund (0101).....	5,615,118
14	Personal Service.....	11,552,708
15	Expense and Equipment.....	<u>262,239</u>
16	From Department of Mental Health Federal Fund (0148).....	11,814,947
17	For the purpose of paying overtime to state employees. Non-exempt state	
18	employees identified by Section 105.935, RSMo, will be paid first	
19	with any remaining funds being used to pay overtime to any other	

20	state employees	
21	Personal Service	
22	From General Revenue Fund (0101).	<u>742,698</u>
23	Total (Not to exceed 583.09 F.T.E.).	<u>\$18,172,763</u>

Section 10.540. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the Southwest Community Services, provided	
4	that not more than fifteen percent (15%) may be spent on the	
5	Purchase of Community Services, including transitioning clients	
6	to the community or other state-operated facilities, and that not	
7	more than ten percent (10%) flexibility is allowed between	
8	personal service and expense and equipment	
9	Personal Service.	<u>\$2,237,835</u>
10	Expense and Equipment.	<u>68,518</u>
11	From General Revenue Fund (0101).	<u>2,306,353</u>
12	Personal Service.	<u>5,717,214</u>
13	Expense and Equipment.	<u>359,918</u>
14	From Department of Mental Health Federal Fund (0148).	<u>6,077,132</u>

15	For the purpose of paying overtime to state employees. Non-exempt state	
16	employees identified by Section 105.935, RSMo. will be paid first	
17	with any remaining funds being used to pay overtime to any other	
18	state employees	
19	Personal Service	
20	From General Revenue Fund (0101).	<u>9,422</u>
21	From Department of Mental Health Federal Fund (0148).	<u>227,776</u>
22	Total (Not to exceed 270.26 F.T.E.).	<u>\$8,620,673</u>

Section 10.545. To the Department of Mental Health

2	For the Division of Developmental Disabilities	
3	For the purpose of funding the St. Louis Developmental Disabilities	
4	Treatment Center, provided that not more than fifteen percent	
5	(15%) may be spent on the Purchase of Community Services,	
6	including transitioning clients to the community or other	
7	state-operated facilities, and that not more than ten percent (10%)	
8	flexibility is allowed between personal service and expense and	
9	equipment	
10	Personal Service.	<u>\$4,434,648</u>
11	Expense and Equipment.	<u>1,852,531</u>
12	From General Revenue Fund (0101).	<u>6,287,179</u>
13	Personal Service.	<u>13,231,145</u>
14	Expense and Equipment.	<u>1,018,656</u>

15	From Department of Mental Health Federal Fund (0148).....	<u>14,249,801</u>
16	Total (Not to exceed 600.96 F.T.E.).	<u>\$20,536,980</u>

Section 10.550. To the Department of Mental Health

2	For the purpose of funding Southeast Missouri Residential Services,	
3	provided that not more than fifteen percent (15%) may be spent on	
4	the Purchase of Community Services, including transitioning	
5	clients to the community or other state-operated facilities, and that	
6	not more than ten percent (10%) flexibility is allowed between	
7	personal service and expense and equipment	
8	Personal Service.....	<u>\$1,907,122</u>
9	Expense and Equipment.....	<u>19,844</u>
10	From General Revenue Fund (0101).....	<u>1,926,966</u>
11	Personal Service.....	<u>4,412,640</u>
12	Expense and Equipment.....	<u>633,271</u>
13	From Department of Mental Health Federal Fund (0148).....	<u>5,045,911</u>
14	For the purpose of paying overtime to state employees. Non-exempt state	
15	employees identified by Section 105.935, RSMo, will be paid first	
16	with any remaining funds being used to pay overtime to any other	
17	state employees	
18	Personal Service	
19	From General Revenue Fund (0101).....	<u>191,564</u>
20	From Department of Mental Health Federal Fund (0148).....	<u>86,462</u>
21	Total (Not to exceed 222.89 F.T.E.).	<u>\$7,250,903</u>

Section 10.600. To the Department of Health and Senior Services

2	For the Office of the Director	
3	For the purpose of funding program operations and support	
4	Personal Service.....	<u>\$452,074</u>
5	Expense and Equipment.....	<u>16,712</u>
6	From General Revenue Fund (0101).....	<u>468,786</u>
7	Personal Service.....	<u>1,235,836</u>
8	Expense and Equipment.....	<u>120,986</u>
9	From Department of Health and Senior Services Federal Fund (0143).....	<u>1,356,822</u>
10	Total (Not to exceed 33.20 F.T.E.).	<u>\$1,825,608</u>

Section 10.605. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of funding program operations and support	
4	Personal Service.....	<u>\$202,764</u>
5	Expense and Equipment.....	<u>134,693</u>
6	From General Revenue Fund (0101).....	<u>337,457</u>

7	For the purpose of funding program operations and support, provided that	
8	forty percent (40%) flexibility is allowed between funds and no	
9	flexibility is allowed between personal service and expense and	
10	equipment	
11	Personal Service.....	2,445,881
12	Expense and Equipment.....	<u>2,221,330</u>
13	From Department of Health and Senior Services Federal Fund (0143).....	4,667,211
14	Expense and Equipment	
15	From Nursing Facility Quality of Care Fund (0271).....	430,000
16	Expense and Equipment	
17	From Health Access Incentive Fund (0276).	50,000
18	Expense and Equipment	
19	From Mammography Fund (0293).....	25,000
20	Personal Service.....	133,147
21	Expense and Equipment.....	<u>99,525</u>
22	From Missouri Public Health Services Fund (0298).....	232,672
23	Expense and Equipment	
24	From Professional and Practical Nursing Student Loan and Nurse Loan	
25	Repayment Fund (0565).....	30,000
26	Expense and Equipment	
27	From Department of Health and Senior Services Document Services	
28	Fund (0646).	44,571
29	Expense and Equipment	
30	From Department of Health - Donated Fund (0658).....	30,000
31	Expense and Equipment	
32	From Putative Father Registry Fund (0780).	25,000
33	Expense and Equipment	
34	From Organ Donor Program Fund (0824).....	30,000
35	Expense and Equipment	
36	From Childhood Lead Testing Fund (0899).	<u>5,000</u>
37	Total (Not to exceed 70.73 F.T.E.).	\$5,906,911

Section 10.610. To the Department of Health and Senior Services

2	Funds are to be transferred out of the State Treasury chargeable to	
3	the Health Initiatives Fund to the Health Access Incentive Fund	
4	From Health Initiatives Fund (0275).....	\$759,624

Section 10.615. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of funding the payment of refunds set off against debts in	
4	accordance with Section 143.786, RSMo	
5	From Debt Offset Escrow Fund (0753).....	\$20,000

Section 10.620. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For refunds	
4	From General Revenue Fund (0101).....	\$50,000
5	From Department of Health and Senior Services Federal Fund (0143).....	100,000
6	For refunds, provided that one hundred percent (100%) flexibility is	
7	allowed between other funds	
8	From Nursing Facility Quality of Care Fund (0271).....	9,240
9	From Health Access Incentive Fund (0276).....	5,000
10	From Mammography Fund (0293).....	1,000
11	From Missouri Public Health Services Fund (0298).....	40,000
12	From Endowed Care Cemetery Audit Fund (0562).....	2,899
13	From Professional and Practical Nursing Student Loan and Nurse Loan	
14	Repayment Fund (0565).....	2,500
15	From Department of Health and Senior Services Document Services Fund	
16	(0646).....	10,000
17	From Department of Health - Donated Fund (0658).....	15,133
18	From Criminal Record System Fund (0671).....	333
19	From Children's Trust Fund (0694).....	13,495
20	From Brain Injury Fund (0742).....	100
21	From Organ Donor Program Fund (0824).....	25
22	From Childhood Lead Testing Fund (0899).....	<u>275</u>
23	Total.....	\$250,000

Section 10.625. To the Department of Health and Senior Services

2	For the Division of Administration	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	Personal Service.....	\$103,019
10	Expense and Equipment.....	<u>3,000,001</u>
11	From Department of Health and Senior Services Federal Fund (0143).....	3,103,020
12	Personal Service.....	104,047
13	Expense and Equipment.....	<u>347,596</u>

14	From Department of Health - Donated Fund (0658).....	<u>451,643</u>
15	Total.....	\$3,554,663

Section 10.700. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Adolescent Health Program	
4	Personal Services	
5	From General Revenue Fund (0101).....	\$15,150
6	Expense and Equipment	
7	From Department of Health and Senior Services Federal Fund (0143).....	133,521
8	From Health Initiatives Fund (0275).....	1,228
9	For the purpose of funding program operations and support	
10	Personal Service	
11	From General Revenue Fund (0101).....	6,402,351
12	Personal Service.....	15,707,763
13	Expense and Equipment.....	<u>3,487,814</u>
14	From Department of Health and Senior Services Federal Fund (0143).....	19,195,577
15	Personal Service.....	1,010,232
16	Expense and Equipment.....	<u>554,622</u>
17	From Health Initiatives Fund (0275).....	1,564,854
18	Personal Service.....	208,782
19	Expense and Equipment.....	<u>66,883</u>
20	From Hazardous Waste Fund (0676).....	275,665
21	Personal Service.....	112,978
22	Expense and Equipment.....	<u>81,887</u>
23	From Organ Donor Program Fund (0824).....	194,865
24	Personal Service.....	413,425
25	Expense and Equipment.....	<u>68,053</u>
26	From Missouri Public Health Services Fund (0298).....	481,478
27	Personal Service.....	72,713
28	Expense and Equipment.....	<u>68,048</u>
29	From Department of Health and Senior Services Document Services	
30	Fund (0646).....	140,761
31	Personal Service.....	185,118
32	Expense and Equipment.....	<u>333,830</u>
33	From Department of Health - Donated Fund (0658).....	518,948

34	Personal Service.....	79,013
35	Expense and Equipment.....	<u>27,748</u>
36	From Putative Father Registry Fund (0780).	106,761
37	Expense and Equipment	
38	From Governor's Council on Physical Fitness Institution Gift Trust	
39	Fund (0924).	47,500
40	Personal Service.....	71,577
41	Expense and Equipment.....	<u>23,785</u>
42	From Environmental Radiation Monitoring Fund (0656).	<u>95,362</u>
43	Total (Not to exceed 538.63 F.T.E.).	\$29,174,021

Section 10.705. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding core public health functions and related	
4	expenses	
5	From General Revenue Fund (0101).	\$3,322,692
6	From Department of Health and Senior Services Federal Fund (0143).....	<u>9,900,000</u>
7	Total.....	\$13,222,692

Section 10.710. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of developing skill for independence and community	
4	support for people with epilepsy, including preparing for gainful	
5	employment, quality of life and seizure management	
6	From General Revenue Fund (0101).	\$50,000
7	For Brain Injury Waiver	
8	From General Revenue Fund (0101)	750,000
9	From Department of Health and Senior Services Federal Fund (0143)	1,289,595
10	For the purpose of funding a pilot project dedicated to analyzing the	
11	Missouri HIV/HCV co-infected rate, and to develop screening	
12	protocols and concurrent treatment regimens	
13	From General Revenue Fund (0101).	500,000
14	For the Adolescent Health Program	
15	From Department of Health and Senior Services Federal Fund (0143).....	2,186,539
16	For the purpose of funding community health programs and related	
17	expenses	
18	From General Revenue Fund (0101).	8,404,072
19	From Department of Health and Senior Services Federal Fund (0143).....	76,285,954
20	From Organ Donor Program Fund (0824).....	45,000

21	From Breast Cancer Awareness Trust Fund (0915).....	5,000
22	From Missouri Lead Abatement Loan Fund (0893).	1,000
23	From Children's Special Health Care Needs Service Fund (0950).	30,000
24	From C & M Smith Memorial Endowment Trust Fund (0873).....	10,000
25	From Brain Injury Fund (0742).	874,900
26	From Missouri Public Health Services Fund (0298).	<u>1,549,750</u>
27	Total.....	\$91,981,810

Section 10.713. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding the Show-Me Healthy Women's program in	
4	Missouri	
5	From General Revenue Fund (0101).	\$500,000
6	Personal Service.....	386,266
7	Expense and Equipment.....	<u>1,894,132</u>
8	From Department of Health and Senior Services Federal Fund (0143).....	2,280,398
9	From Missouri Public Health Services Fund (0298).	20,000
10	From Department of Health - Donated Fund (0658).	<u>32,548</u>
11	Total (Not to exceed 8.00 F.T.E.).	\$2,832,946

Section 10.715. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of tobacco cessation	
4	From General Revenue Fund (0101).	\$50,000
5	From Department of Health and Senior Services Federal Fund (0143).....	<u>50,000</u>
6	Total.....	\$100,000

Section 10.720. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding supplemental nutrition programs	
4	From Department of Health and Senior Services Federal Fund (0143).....	\$193,680,851

Section 10.723. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding a grant program for established diaper banks	
4	throughout the State of Missouri	
5	From General Revenue Fund (0101).	\$100,000

Section 10.725. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Elks Mobile Dental Clinic	
4	From General Revenue Fund (0101).	\$200,000

5	For the Offices of Primary Care and Rural Health and Women's Health	
6	Personal Service.....	750,777
7	Expense and Equipment.....	<u>274,227</u>
8	From Department of Health and Senior Services Federal Fund (0143).....	1,025,004
9	Personal Service.....	97,901
10	Expense and Equipment.....	<u>14,851</u>
11	From Health Initiatives Fund (0275).....	112,752
12	Personal Service.....	75,746
13	Expense and Equipment.....	<u>8,900</u>
14	From Professional and Practical Nursing Student Loan and Nurse Loan	
15	Repayment Fund (0565).....	84,646
16	For the purpose of funding other Office of Primary Care and Rural Health	
17	programs and related expenses	
18	Expense and Equipment	
19	From Department of Health and Senior Services Federal Fund (0143).....	978,866
20	For the purpose of funding contracts for the Sexual Violence Victims	
21	Services, Awareness, and Education Program	
22	From Department of Health and Senior Services Federal Fund (0143).....	<u>792,134</u>
23	Total (Not to exceed 18.20 F.T.E.)	\$3,193,402

Section 10.730. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of funding the Missouri Area Health Education Centers	
4	Program and its responsibilities under Section 191.980.4, RSMo	
5	From General Revenue Fund (0101).....	\$500,000
6	For the purpose of funding the Primary Care Resource Initiative Program	
7	(PRIMO), Financial Aid to Medical Students, and Loan	
8	Repayment Programs	
9	From Health Access Incentive Fund (0276)	650,000
10	From Department of Health - Donated Fund (0658).....	1,106,236
11	From Department of Health and Senior Services Federal Fund (0143).....	174,446
12	From Professional and Practical Nursing Student Loan and Nurse Loan	
13	Repayment Fund (0565).....	<u>499,752</u>
14	Total.....	\$2,930,434

Section 10.735. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Minority Health	
4	For the purpose of funding program operations and support	
5	Personal Service.....	\$192,042

6	Expense and Equipment..	194,324
7	From General Revenue Fund (0101)..	386,366
8	Personal Service	
9	From Department of Health and Senior Services Federal Fund (0143)..	30,600
10	Total (Not to exceed 4.98 F.T.E.).	\$416,966

Section 10.740. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the Office of Emergency Coordination, provided that \$1,000,000 be	
4	used to assist in maintaining the Poison Control Hotline	
5	Personal Service..	\$1,895,481
6	Expense and Equipment and Program Distribution..	14,770,116
7	From Department of Health and Senior Services Federal Fund (0143)..	16,665,597
8	From Insurance Dedicated Fund (0566).	1,000,000
9	Total (Not to exceed 37.02 F.T.E.).	\$17,665,597

Section 10.745. To the Department of Health and Senior Services

2	For the Division of Community and Public Health	
3	For the purpose of providing newborn screening services on weekends and	
4	holidays	
5	Personal Service..	\$113,631
6	Expense and Equipment..	79,998
7	From General Revenue Fund (0101) (Not to exceed 2.49 F.T.E.)..	193,629
8	For the purpose of providing expansion of courier services for delivery of	
9	cord blood to the St. Louis Cord Blood Bank at SSM Cardinal	
10	Glennon Hospital	
11	From General Revenue Fund (0101)..	75,000
12	For the purpose of funding the State Public Health Laboratory	
13	Personal Service..	1,512,280
14	Expense and Equipment..	416,761
15	From General Revenue Fund (0101)..	1,929,041
16	Personal Service..	874,938
17	Expense and Equipment..	1,327,250
18	From Department of Health and Senior Services Federal Fund (0143)..	2,202,188
19	Personal Service..	1,420,574
20	Expense and Equipment..	5,099,465
21	From Missouri Public Health Services Fund (0298)..	6,520,039
22	Expense and Equipment	
23	From Safe Drinking Water Fund (0679).	434,532

24	Personal Service.....	17,576
25	Expense and Equipment.....	<u>46,368</u>
26	From Childhood Lead Testing Fund (0899).	<u>63,944</u>
27	Total (Not to exceed 95.52 F.T.E.).	\$11,418,373

Section 10.800. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding program operations and support	
4	Personal Service.....	\$9,063,756
5	Expense and Equipment.....	<u>973,339</u>
6	From General Revenue Fund (0101).	10,037,095
7	Personal Service.....	10,421,233
8	Expense and Equipment.....	<u>1,174,210</u>
9	From Department of Health and Senior Services Federal Fund (0143).....	<u>11,595,443</u>
10	Total (Not to exceed 488.31 F.T.E.).	\$21,632,538

Section 10.805. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of providing naturalization assistance to refugees and/or	
4	legal immigrants who: have resided in Missouri more than five	
5	years, are unable to benefit or attend classroom instruction, and	
6	who require special assistance to successfully attain the	
7	requirements to become a citizen. Services may include direct	
8	tutoring, assistance with identifying and completing appropriate	
9	waiver requests to the Immigration and Customs Enforcement	
10	agency, and facilitating proper documentation. The department	
11	shall award a contract under this section to a qualified not for	
12	profit organization which can demonstrate its ability to work with	
13	this population. A report shall be compiled for the General	
14	Assembly evaluating the program's effectiveness in helping senior	
15	refugees and immigrants in establishing citizenship and their	
16	ability to qualify individuals for Medicare	
17	From General Revenue Fund (0101).	\$200,000

Section 10.810. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding non-Medicaid reimbursable senior and	
4	disability programs	
5	From General Revenue Fund (0101).	\$1,040,065
6	From Department of Health and Senior Services Federal Fund (0143).....	<u>167,028</u>
7	Total.....	\$1,207,093

Section 10.815. To the Department of Health and Senior Services

2	For the Division of Senior and Disability Services	
3	For the purpose of funding respite care, homemaker chore, personal care,	

4 adult day care, AIDS, children's waiver services, home-delivered
 5 meals, other related services, and program management under the
 6 Medicaid fee-for-service and managed care programs. Provided
 7 that individuals eligible for or receiving nursing home care must
 8 be given the opportunity to have those Medicaid dollars follow
 9 them to the community to the extent necessary to meet their unmet
 10 needs as determined by 19 CSR 30 81.030 and further be allowed
 11 to choose the personal care program option in the community that
 12 best meets the individuals' unmet needs. This includes the
 13 Consumer Directed Medicaid State Plan. And further provided
 14 that individuals eligible for the Medicaid Personal Care Option
 15 must be allowed to choose, from among all the program options,
 16 that option which best meets their unmet needs as determined by
 17 19 CSR 30 81.030; and also be allowed to have their Medicaid
 18 funds follow them to the extent necessary to meet their unmet
 19 needs whichever option they choose. This language does not
 20 create any entitlements not established by statute

21	From General Revenue Fund (0101).	\$316,949,858
22	From Department of Health and Senior Services Federal Fund (0143)..	547,283,887
23	For the purpose of funding the Medicaid Home and Community-Based	
24	Services Program reassessments	
25	From General Revenue Fund (0101).	1,500,000
26	From Department of Health and Senior Services Federal Fund (0143)..	<u>1,500,000</u>
27	Total.	\$867,233,745

Section 10.820. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding Home and Community Services grants,
 4 including funding for meals to be distributed to each Area Agency
 5 on Aging in proportion to the actual number of meals served
 6 during the preceding fiscal year, provided that at least \$500,000 of
 7 general revenue be used for non-Medicaid meals to be distributed
 8 to each Area Agency on Aging in proportion to the actual number
 9 of meals served during the preceding fiscal year

10	From General Revenue Fund (0101).	\$11,805,720
11	From Department of Health and Senior Services Federal Fund (0143)..	34,500,000
12	From Elderly Home-Delivered Meals Trust Fund (0296).	<u>62,958</u>
13	Total.	\$46,368,678

Section 10.825. To the Department of Health and Senior Services

2 For the Division of Senior and Disability Services

3 For the purpose of funding Alzheimer's grants, provided that \$100,000 be
 4 used to fund grants to non-profit organization for services to
 5 individuals with Alzheimer's Disease and their caregivers, and
 6 caregiver training programs which includes in-home visits and has

7	proven to reduce state health care costs and delayed	
8	institutionalization	
9	From General Revenue Fund (0101).	\$550,000
	Section 10.830. To the Department of Health and Senior Services	
2	For the Division of Senior and Disability Services	
3	For the purpose of funding Naturally Occurring Retirement Communities	
4	From General Revenue Fund (0101).	\$300,000
	Section 10.900. To the Department of Health and Senior Services	
2	For the Division of Regulation and Licensure	
3	For the purpose of funding program operations and support	
4	Personal Service.	\$8,404,540
5	Expense and Equipment.	<u>746,494</u>
6	From General Revenue Fund (0101).	9,151,034
7	Personal Service.	11,936,185
8	Expense and Equipment.	<u>1,233,024</u>
9	From Department of Health and Senior Services Federal Fund (0143).	13,169,209
10	Personal Service.	888,730
11	Expense and Equipment.	<u>1,022,832</u>
12	From Nursing Facility Quality of Care Fund (0271).	1,911,562
13	Personal Service.	76,867
14	Expense and Equipment.	<u>10,970</u>
15	From Health Access Incentive Fund (0276).	87,837
16	Personal Service.	65,406
17	Expense and Equipment.	<u>13,110</u>
18	From Mammography Fund (0293).	78,516
19	Personal Service.	219,867
20	Expense and Equipment.	<u>57,197</u>
21	From Early Childhood Development, Education and Care Fund (0859).	277,064
22	For nursing home quality initiatives	
23	From Nursing Facility Reimbursement Allowance Fund (0196).	<u>725,000</u>
24	Total (Not to exceed 460.96 F.T.E.).	\$25,400,222
	Section 10.905. To the Department of Health and Senior Services	
2	For the Division of Regulation and Licensure	
3	For the purpose of funding activities to improve the quality of childcare,	
4	increase the availability of early childhood development programs,	
5	before- and after-school care, in-home services for families with	

6 newborn children, and for general administration of the program
 7 From Department of Health and Senior Services Federal Fund (0143)..... \$436,675

Section 10.910. To the Department of Health and Senior Services

2 For the Division of Regulation and Licensure
 3 For the purpose of funding program operations and support for the
 4 Missouri Health Facilities Review Committee
 5 Personal Service..... \$110,113
 6 Expense and Equipment..... 8,568
 7 From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.)..... \$118,681

Department of Mental Health Totals

General Revenue Fund..... \$816,386,000
 Federal Funds..... 1,119,157,203
 Other Funds..... 56,608,544
 Total..... \$1,992,151,747

Department of Health and Senior Services Totals

General Revenue Fund..... \$375,836,997
 Federal Funds..... 944,650,565
 Other Funds..... 20,964,344
 Total..... \$1,341,451,906

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

May 6, 2016

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2011 entitled:

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of Medicaid expansion as outlined under the Affordable Care Act, and further provided that no funds from these sections shall be paid to any entity that performs abortions not necessary to save the life of the mother or that counsels women to have an abortion not necessary to save the life of the mother.

Section 11.420

I hereby veto \$500,000, including \$250,000 general revenue, for funding connections between the Department of Social Services and the Missouri Health Connection. The language added places conditions on health information exchange services that would unfairly exempt select providers from the requirement to pay for such services as called for under existing contracts.

For the purpose of funding any connections between the department and the Missouri Health Connection.

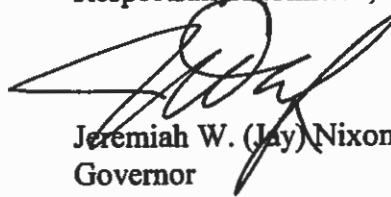
From \$250,000 to \$0 General Revenue Fund.

From \$250,000 to \$0 Department of Social Services Federal Fund.

From \$81,808,320 to \$81,308,320 in total for the section

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2011 except for those items specifically vetoed and not approved.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", is written over the printed name and title.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2011

98TH GENERAL ASSEMBLY

2011H.05T

2016

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General, and further provided that no funds from these sections shall be expended for the purpose of Medicaid expansion as outlined under the Affordable Care Act, and further provided that no funds from these sections shall be paid to any entity that performs abortions not necessary to save the life of the mother or that counsels women to have an abortion not necessary to save the life of the mother.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 11.005. To the Department of Social Services
2 For the Office of the Director
3 Personal Service..... \$102,130
4 Annual salary adjustment in accordance with Section 105.005, RSMo. 2,178
5 Expense and Equipment.. 33,543
6 From General Revenue Fund (0101)..... 137,851

7 Personal Service..... 146,849
8 Annual salary adjustment in accordance with Section 105.005, RSMo. 256

9	Expense and Equipment..	<u>1,197</u>
10	From Department of Social Services Federal Fund (0610)..	148,302
11	Personal Service	
12	From Child Support Enforcement Fund (0169)..	<u>30,773</u>
13	Total (Not to exceed 3.25 F.T.E.).	\$316,926

Section 11.010. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending grants, donations, contracts,	
4	and payments from private, federal, and other governmental	
5	agencies which may become available between sessions of the	
6	General Assembly provided that the General Assembly shall be	
7	notified of the source of any new funds and the purpose for which	
8	they shall be expended, in writing, prior to the use of said funds	
9	From Department of Social Services Federal Fund (0610)..	\$4,443,552
10	From Family Services Donations Fund (0167)..	<u>33,999</u>
11	Total..	\$4,477,551

Section 11.015. To the Department of Social Services

2	For the Office of the Director	
3	For the Human Resources Center	
4	Personal Service..	\$266,353
5	Expense and Equipment..	<u>11,036</u>
6	From General Revenue Fund (0101)..	277,389
7	Personal Service..	201,836
8	Expense and Equipment..	<u>29,749</u>
9	From Department of Social Services Federal Fund (0610)..	<u>231,585</u>
10	Total (Not to exceed 11.52 F.T.E.).	\$508,974

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	Personal Service..	\$1,190,957
5	Expense and Equipment..	<u>185,578</u>
6	From General Revenue Fund (0101)..	1,376,535
7	Personal Service..	1,614,302
8	Expense and Equipment..	<u>860,039</u>
9	From Department of Social Services Federal Fund (0610)..	2,474,341
10	Expense and Equipment	
11	From Recovery Audit and Compliance Fund (0974)..	82,087

12	Expense and Equipment	
13	From Medicaid Provider Enrollment Fund (0990).	<u>51,500</u>
14	Total (Not to exceed 73.05 F.T.E.).	\$3,984,463

Section 11.025. To the Department of Social Services

2	For the Office of the Director	
3	For the Missouri Medicaid Audit and Compliance Unit	
4	For the purpose of funding a case management, provider enrollment, and	
5	a fraud abuse and detection system	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$642,673
8	From Department of Social Services Federal Fund (0610).	<u>2,969,576</u>
9	Total.	\$3,612,249

Section 11.030. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding recovery audit services	
4	Expense and Equipment	
5	From Recovery Audit and Compliance Fund (0974).	\$1,200,000

Section 11.040. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
3	Personal Service.	\$1,757,913
4	Expense and Equipment.	<u>375,468</u>
5	From General Revenue Fund (0101).	2,133,381
6	Personal Service.	1,070,292
7	Expense and Equipment.	<u>170,113</u>
8	From Department of Social Services Federal Fund (0610).	1,240,405
9	Personal Service.	4,149
10	Expense and Equipment.	<u>317</u>
11	From Department of Social Services Administrative Trust Fund (0545).	4,466
12	Personal Service	
13	From Child Support Enforcement Fund (0169).	48,847
14	For the purpose of funding the centralized inventory system, for	
15	reimbursable goods and services provided by the department, and	
16	for related equipment replacement and maintenance expenses	
17	From Department of Social Services Administrative Trust Fund (0545).	<u>1,200,000</u>
18	Total (Not to exceed 72.00 F.T.E.).	\$4,627,099

Section 11.045. To the Department of Social Services

2	For the Division of Finance and Administrative Services	
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3 For the payment of fees to contractors who engage in revenue
 4 maximization projects on behalf of the Department of Social
 5 Services
 6 From Department of Social Services Federal Fund (0610). \$3,250,000

Section 11.050. To the Department of Social Services

2 For the Division of Finance and Administrative Services
 3 For the purpose of funding the receipt and disbursement of refunds and
 4 incorrectly deposited receipts to allow the over-collection of
 5 accounts receivables to be paid back to the recipient
 6 From Title XIX Federal Fund (0163). \$5,528,000
 7 From Department of Social Services Federal Fund (0189). 1,500,000
 8 From Temporary Assistance for Needy Families Federal Fund (0199). 27,000
 9 From Department of Social Services Federal Fund (0610). 5,000,000
 10 From Pharmacy Rebates Fund (0114). 25,000
 11 From Third Party Liability Collections Fund (0120). 369,000
 12 From Premium Fund (0885). 2,650,000
 13 Total. \$15,099,000

Section 11.055. To the Department of Social Services

2 For the Division of Finance and Administrative Services
 3 For the purpose of funding payments to counties and the City of St. Louis
 4 toward the care and maintenance of each delinquent or dependent
 5 child as provided in Section 211.156, RSMo
 6 From General Revenue Fund (0101). \$1,504,000

Section 11.060. To the Department of Social Services

2 For the Division of Legal Services
 3 Personal Service. \$1,589,611
 4 Expense and Equipment. 31,577
 5 From General Revenue Fund (0101). 1,621,188

 6 Personal Service. 3,134,046
 7 Expense and Equipment. 390,834
 8 From Department of Social Services Federal Fund (0610). 3,524,880

 9 Personal Service. 583,414
 10 Expense and Equipment. 90,076
 11 From Third Party Liability Collections Fund (0120). 673,490

 12 Personal Service
 13 From Child Support Enforcement Fund (0169). 167,287
 14 Total (Not to exceed 124.97 F.T.E.). \$5,986,845

Section 11.065. To the Department of Social Services

2 For the Family Support Division

3	Personal Service.....	\$1,387,419
4	Expense and Equipment.....	<u>8,407</u>
5	From General Revenue Fund (0101).....	1,395,826
6	Personal Service.....	647,812
7	Expense and Equipment.....	<u>1,906,084</u>
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,553,896
9	Personal Service.....	4,709,051
10	Expense and Equipment.....	<u>8,974,775</u>
11	From Department of Social Services Federal Fund (0610).....	13,683,826
12	Personal Service	
13	From Child Support Enforcement Fund (0169).....	<u>564,663</u>
14	Total (Not to exceed 168.46 F.T.E.).....	\$18,198,211

Section 11.070. To the Department of Social Services

2	For the Family Support Division	
3	For the income maintenance field staff and operations	
4	Personal Service.....	\$14,843,763
5	Expense and Equipment.....	<u>3,207,874</u>
6	From General Revenue Fund (0101).....	18,051,637
7	Personal Service.....	20,002,064
8	Expense and Equipment.....	<u>2,654,182</u>
9	From Temporary Assistance for Needy Families Federal Fund (0199).....	22,656,246
10	Personal Service.....	32,736,970
11	Expense and Equipment.....	<u>8,050,631</u>
12	From Department of Social Services Federal Fund (0610).....	40,787,601
13	Personal Service.....	812,688
14	Expense and Equipment.....	<u>27,917</u>
15	From Health Initiatives Fund (0275).....	<u>840,605</u>
16	Total (Not to exceed 2,052.73 F.T.E.).....	\$82,336,089

Section 11.075. To the Department of Social Services

2	For the Family Support Division	
3	For income maintenance and child support staff training	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$113,693
6	From Department of Social Services Federal Fund (0610).....	<u>133,974</u>
7	Total.....	\$247,667

Section 11.080. To the Department of Social Services

2	For the Family Support Division	
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3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	Expense and Equipment	
5	From General Revenue Fund (0101).	\$1,926,622
6	From Temporary Assistance for Needy Families Federal Fund (0199).	146,888
7	From Department of Social Services Federal Fund (0610).	<u>1,399,859</u>
8	Total.	\$3,473,369

Section 11.085. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Family Services Donations Fund (0167).	\$10,000

Section 11.090. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$575,453
8	From Temporary Assistance for Needy Families Federal Fund (0199).	1,084,032
9	From Department of Social Services Federal Fund (0610).	<u>138,339</u>
10	Total.	\$1,797,824

Section 11.095. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of planning, designing, and purchasing an eligibility and	
4	enrollment system, provided the Department of Social Services	
5	shall procure a contractor to provide verification of initial and	
6	ongoing eligibility data for assistance under the supplemental	
7	nutrition assistance program, temporary assistance for needy	
8	families, MO HealthNet, and any other assistance programs as	
9	practical; the contractor shall utilize public records as well as other	
10	established, credible data sources to evaluate income, resources,	
11	and assets of each applicant on no less than a quarterly basis; the	
12	contractor shall also, on a monthly basis, identify participants of	
13	covered programs who have died, moved out of state, or been	
14	incarcerated longer than 90 days	
15	Expense and Equipment	
16	From General Revenue Fund (0101).	\$7,566,986
17	From Department of Social Services Federal Fund (0610).	63,459,631
18	From Health Initiatives Fund (0275).	1,000,000

19	For the purpose of funding a department data feed with the Missouri Law	
20	Enforcement Data Exchange (MoDEX)	

21	Expense and Equipment	
22	From General Revenue Fund (0101).....	97,500
23	From Department of Social Services Federal Fund (0610).....	<u>97,500</u>
24	Total.....	\$72,221,617

Section 11.100. To the Department of Social Services

2	For the Family Support Division, provided that not more than ten percent	
3	(10%) flexibility is allowed between this section and sections	
4	11.115 and 11.190	
5	For grants and contracts to Community Partnerships and other community	
6	initiatives and related expenses	
7	From General Revenue Fund (0101).....	\$632,328
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	4,201,624
9	From Department of Social Services Federal Fund (0610).....	<u>3,402,175</u>
10	For the Missouri Mentoring Partnership	
11	From Temporary Assistance for Needy Families Federal Fund (0199).....	508,700
12	From Department of Social Services Federal Fund (0610).....	<u>935,000</u>
13	For the purpose of funding a program for adolescents with the goal of	
14	preventing teen pregnancies	
15	From Temporary Assistance for Needy Families Federal Fund (0199).....	<u>800,000</u>
16	Total.....	\$10,479,827

Section 11.105. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Food Nutrition and Employment Training	
4	Programs	
5	From Department of Social Services Federal Fund (0610).....	\$12,981,261

Section 11.110. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding the Healthcare Industry Training and	
4	Education (HITE) Program, under the provisions of the Health	
5	Profession Opportunity Grant (HPOG)	
6	From Department of Social Services Federal Fund (0610).....	\$3,000,000

Section 11.115. To the Department of Social Services

2	For the Family Support Division, provided that not more than ten percent	
3	(10%) flexibility is allowed between this section and sections	
4	11.100 and 11.190	
5	For the purpose of funding Temporary Assistance for Needy Families	
6	(TANF) benefits; Temporary Assistance (TA) Diversion	
7	transitional benefits and payments to qualified agencies for TANF	
8	or TANF Maintenance of Effort activities, provided that total	
9	funding herein is sufficient to fund TANF benefits	

10	From General Revenue Fund (0101).	\$7,856,800
11	From Temporary Assistance for Needy Families Federal Fund (0199).	58,257,541
12	For the purpose of funding work assistance programs	
13	From General Revenue Fund (0101).	1,855,554
14	From Temporary Assistance for Needy Families Federal Fund (0199).	28,394,658
15	For support to Food Banks' effort to provide services and food to	
16	low-income individuals.	10,000,000
17	For the purpose of funding payments to qualified agencies for TANF or	
18	TANF maintenance of effort after school and out of school support	
19	programs.	3,500,000
20	For the purpose of funding tutoring programs.	500,000
21	For the Summer Jobs program.	8,500,000
22	For the purpose of funding the State Parks Youth Corps (SPYC) Jobs	
23	program.	1,500,000
24	For the purpose of funding the Foster Care Jobs program.	1,000,000
25	For Jobs for America's Graduates.	750,000
26	From Temporary Assistance for Needy Families Federal Fund (0199).	25,750,000
27	For the purpose of funding an evidence-based program through a school-	
28	based early warning and response system that improves student	
29	attendance, behavior and course performance in reading and math	
30	by identifying the root causes for student absenteeism, classroom	
31	disruption and course failure	
32	From Temporary Assistance for Needy Families Federal Fund (0199).	500,000
33	Total.	\$122,614,553

Section 11.120. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding a healthy marriage and fatherhood initiative	
4	From Temporary Assistance for Needy Families Federal Fund (0199).	\$1,500,000

Section 11.125. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding supplemental payments to aged or disabled	
4	persons	
5	From General Revenue Fund (0101).	\$33,525

Section 11.130. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding nursing care payments to aged, blind, or
- 4 disabled persons, and for personal funds to recipients of
- 5 Supplemental Nursing Care payments as required by Section
- 6 208.030, RSMo
- 7 From General Revenue Fund (0101). \$25,620,885

Section 11.135. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Blind Pension and supplemental payments to
- 4 blind persons
- 5 From General Revenue Fund (0101). \$3,233,950
- 6 From Blind Pension Fund (0621). 34,750,906
- 7 Total. \$37,984,856

Section 11.140. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding benefits and services as provided by the
- 4 Indochina Migration and Refugee Assistance Act of 1975 as
- 5 amended
- 6 From Department of Social Services Federal Fund (0610). \$3,806,226

Section 11.145. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding community services programs provided by
- 4 Community Action Agencies, including programs to assist the
- 5 homeless, under the provisions of the Community Services Block
- 6 Grant
- 7 From Department of Social Services Federal Fund (0610). \$23,637,000

Section 11.150. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Emergency Solutions Grant Program
- 4 From Department of Social Services Federal Fund (0610). \$4,130,000

Section 11.155. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Surplus Food Distribution Program and the
- 4 receipt and disbursement of Donated Commodities Program
- 5 payments
- 6 From Department of Social Services Federal Fund (0610). \$1,500,000

Section 11.160. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding the Low-Income Home Energy Assistance

4 Program, provided that ten percent (10%), up to \$7,000,000, be
 5 used for the Low-Income Weatherization Assistance Program
 6 (LIWAP) administered by the Division of Energy within the
 7 Department of Economic Development
 8 From Department of Social Services Federal Fund (0610). \$77,547,867

Section 11.165. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Utilicare Stabilization Fund
 4 From General Revenue Fund (0101). \$4,000,000

Section 11.170. To the Department of Social Services

2 For the Family Support Division
 3 For the Utilicare Program
 4 From Utilicare Stabilization Fund (0134). \$4,000,000

Section 11.175. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding services and programs to assist victims of
 4 domestic violence
 5 From General Revenue Fund (0101). \$4,750,000
 6 From Temporary Assistance for Needy Families Federal Fund (0199). 1,600,000
 7 From Department of Social Services Federal Fund (0610). 2,116,524
 8 For the purpose of funding emergency shelter services to assist victims of
 9 domestic violence
 10 From Temporary Assistance for Needy Families Federal Fund (0199). 562,137
 11 Total. \$9,028,661

Section 11.180. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding services and programs to assist victims of
 4 sexual assault
 5 From General Revenue Fund (0101). \$500,000

Section 11.185. To the Department of Social Services

2 For the Family Support Division
 3 For the purpose of funding administration of blind services
 4 Personal Service. \$793,319
 5 Expense and Equipment. 132,737
 6 From General Revenue Fund (0101). 926,056
 7 Personal Service. 3,069,328
 8 Expense and Equipment. 743,274
 9 From Department of Social Services Federal Fund (0610). 3,812,602
 10 Total (Not to exceed 103.69 F.T.E.). \$4,738,658

Section 11.190. To the Department of Social Services

2	For the Family Support Division, provided that not more than ten percent	
3	(10%) flexibility is allowed between this section and sections	
4	11.100 and 11.115	
5	For the purpose of funding services for the visually impaired	
6	From General Revenue Fund (0101).	\$1,483,831
7	From Department of Social Services Federal Fund (0610).	6,372,075
8	From Family Services Donations Fund (0167).	99,995
9	From Blindness Education, Screening and Treatment Program Fund (0892).	<u>349,000</u>
10	Total.	\$8,304,901

Section 11.195. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of supporting business enterprise programs for the blind,	
4	provided that a federal military vending facility operated in	
5	accordance with Sections 8.700 - 8.745, RSMo and that regularly	
6	employs at least five hundred individuals shall incorporate at least	
7	three blind vendors and shall evenly split all resulting	
8	compensation	
9	From Department of Social Services Federal Fund (0610).	\$35,000,000

Section 11.200. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding Child Support Enforcement field staff and	
4	operations, provided that no more than ten percent (10%)	
5	flexibility is allowed between personal service and expense and	
6	equipment within this section to allow staff or contractual services	
7	to complete child support interstate collection activities	
8	Personal Service.	\$3,141,391
9	Expense and Equipment.	<u>3,593,790</u>
10	From General Revenue Fund (0101).	6,735,181
11	Personal Service.	17,065,694
12	Expense and Equipment.	<u>5,709,213</u>
13	From Department of Social Services Federal Fund (0610).	22,774,907
14	Personal Service.	2,277,999
15	Expense and Equipment.	<u>764,573</u>
16	From Child Support Enforcement Fund (0169).	3,042,572
17	For Child Support Mediation	
18	Expense and Equipment	
19	From Child Support Enforcement Fund (0169).	615,000
20	For the purpose of funding a department data feed with the Missouri Law	
21	Enforcement Data Exchange (MoDEX)	

22	Expense and Equipment	
23	From General Revenue Fund (0101).	130,350
24	From Department of Social Services Federal Fund (0610).	<u>264,650</u>
25	Total (Not to exceed 691.24 F.T.E.).	\$33,562,660

Section 11.205. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to counties and the City of St.	
4	Louis and contractual agreements with local governments	
5	providing child support services	
6	From General Revenue Fund (0101).	\$2,240,491
7	From Department of Social Services Federal Fund (0610).	14,886,582
8	From Child Support Enforcement Fund (0169).	<u>400,212</u>
9	Total.	\$17,527,285

Section 11.210. To the Department of Social Services

2	For the Family Support Division	
3	For the purpose of funding reimbursements to the federal government for	
4	federal Temporary Assistance for Needy Families payments,	
5	refunds of bonds, refunds of support payments or overpayments,	
6	and distributions to families	
7	From Department of Social Services Federal Fund (0610).	\$56,500,000
8	From Debt Offset Escrow Fund (0753).	<u>9,000,000</u>
9	Total.	\$65,500,000

Section 11.215. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Debt Offset Escrow Fund, to the Department of Social Services	
4	Federal Fund	
5	From Debt Offset Escrow Fund (0753).	\$955,000
6	Funds are to be transferred out of the State Treasury, chargeable to	
7	the Debt Offset Escrow Fund, to the Child Support Enforcement	
8	Fund	
9	From Debt Offset Escrow Fund (0753).	<u>245,000</u>
10	Total.	\$1,200,000

Section 11.220. To the Department of Social Services

2	For the Children's Division	
3	Personal Service.	\$741,198
4	Expense and Equipment.	<u>80,236</u>
5	From General Revenue Fund (0101).	821,434
6	Personal Service.	3,267,224
7	Expense and Equipment.	<u>2,661,367</u>
8	From Department of Social Services Federal Fund (0610).	5,928,591

9	Personal Service.....	46,745
10	Expense and Equipment.....	<u>11,548</u>
11	From Early Childhood Development, Education and Care Fund (0859).....	58,293
12	Expense and Equipment	
13	From Third Party Liability Collections Fund (0120).....	<u>50,000</u>
14	Total (Not to exceed 89.50 F.T.E.).	\$6,858,318

Section 11.225. To the Department of Social Services

2	For the Children's Division	
3	For the Children's Division field staff and operations	
4	Personal Service.....	\$32,453,990
5	Expense and Equipment.....	<u>2,248,361</u>
6	From General Revenue Fund (0101).....	34,702,351
7	Personal Service.....	45,837,355
8	Expense and Equipment.....	<u>4,378,301</u>
9	From Department of Social Services Federal Fund (0610).....	50,215,656
10	Personal Service.....	72,530
11	Expense and Equipment.....	<u>27,846</u>
12	From Health Initiatives Fund (0275).....	100,376
13	For the purpose of funding a two-year pilot program for full privatization	
14	of recruitment and retention services in two areas of the state in	
15	which one site should be a location that already has a strong	
16	contractor presence and the second site should have little or no	
17	existing contractor presence	
18	From General Revenue Fund (0101).....	572,787
19	From Department of Social Services Federal Fund (0610).....	<u>793,132</u>
20	Total (Not to exceed 1,969.38 F.T.E.).	\$86,384,302

Section 11.230. To the Department of Social Services

2	For the Children's Division	
3	For Children's Division staff training	
4	Expense and Equipment	
5	From General Revenue Fund (0101).....	\$979,766
6	From Department of Social Services Federal Fund (0610).....	<u>491,992</u>
7	Total.....	\$1,471,758

Section 11.235. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding children's treatment services including, but not	
4	limited to, home-based services, day treatment services, preventive	
5	services, child care, family reunification services, or intensive	

6	in-home services	
7	From General Revenue Fund (0101).....	\$12,800,518
8	From Temporary Assistance for Needy Families Federal Fund (0199).....	2,573,418
9	From Department of Social Services Federal Fund (0610).....	7,088,175
10	For the purpose of funding crisis care	
11	From General Revenue Fund (0101).....	<u>2,050,000</u>
12	Total.....	\$24,512,111

Section 11.240. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding grants to community-based programs to	
4	strengthen the child welfare system locally to prevent child abuse	
5	and neglect and divert children from entering into the custody of	
6	the Children's Division	
7	From Temporary Assistance for Needy Families Federal Fund (0199).....	\$1,290,000
8	For the purpose of funding certificates to low-income, at-home families	
9	pursuant to Chapter 313, RSMo	
10	From General Revenue Fund (0101).....	<u>3,074,500</u>
11	Total.....	\$4,364,500

Section 11.245. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding placement costs including foster care	
4	payments; related services; expenses related to training of foster	
5	parents; residential treatment placements and therapeutic treatment	
6	services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund (0101).....	\$84,144,917
11	From Department of Social Services Federal Fund (0610).....	49,944,058
12	From Temporary Assistance for Needy Families Federal Fund (0199).....	1,366,385
13	For the purpose of funding placement costs in an outdoor learning	
14	residential licensed or accredited program located in south central	
15	Missouri related to the treatment of foster children	
16	From General Revenue (0101).....	183,385
17	From Department of Social Services Federal Fund (0610).....	316,615
18	For the purpose of funding awards to licensed community-based foster	
19	care and adoption recruitment programs	
20	From Foster Care and Adoptive Parents Recruitment and Retention Fund (0979).....	<u>5,000</u>
21	Total.....	\$135,960,360

Section 11.250. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding contractual payments for expenses related to	
4	training of foster parents	
5	From General Revenue Fund (0101).	\$403,479
6	From Department of Social Services Federal Fund (0610).	<u>172,920</u>
7	Total.	\$576,399

Section 11.255. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding costs associated with attending post-secondary	
4	education including, but not limited to: tuition, books, fees, room,	
5	and board for current or former foster youth	
6	From General Revenue Fund (0101).	\$188,848
7	From Temporary Assistance for Needy Families Federal Fund (0199).	450,000
8	From Department of Social Services Federal Fund (0610).	<u>1,050,000</u>
9	Total.	\$1,688,848

Section 11.260. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of providing comprehensive case management contracts	
4	through community-based organizations as described in Section	
5	210.112, RSMo; the purpose of these contracts shall be to provide	
6	a system of care for children living in foster care, independent	
7	living, or residential care settings; services eligible under this	
8	provision may include, but are not limited to, case management,	
9	foster care, residential treatment, intensive in-home services,	
10	family reunification services, and specialized recruitment and	
11	training of foster care families	
12	From General Revenue Fund (0101).	\$22,081,870
13	From Department of Social Services Federal Fund (0610).	<u>17,637,433</u>
14	Total.	\$39,719,303

Section 11.265. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption and Guardianship subsidy	
4	payments and related services	
5	From General Revenue Fund (0101).	\$61,313,011
6	From Department of Social Services Federal Fund (0610).	<u>23,145,967</u>
7	Total.	\$84,458,978

Section 11.270. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption Resource Centers	
4	From General Revenue Fund (0101).	\$60,000
5	From Department of Social Services Federal Fund (0610).	300,000

6	For the purpose of funding an adoption resource center in central Missouri	
7	and one center in Southwest Missouri	
8	From General Revenue Fund (0101).	60,000
9	From Department of Social Services Federal Fund (0610).	300,000
10	For the purpose of funding extreme recruitment for older youth with	
11	significant mental health and behavioral issues	
12	From General Revenue Fund (0101).	400,000
13	From Department of Social Services Federal Fund (0610).	900,000
14	For the purpose of funding the community connections for youth program	
15	for an adoption resource center located in southwest Missouri and	
16	one center located in western Missouri to provide advocacy	
17	support services for youth between the ages of sixteen and twenty-	
18	six to: prevent foster care youth from becoming missing, locate	
19	missing foster care youth, prevent sex trafficking of foster care	
20	youth, and assist youth who have aged out of the foster care system	
21	From Department of Social Services Federal Fund (0610).	<u>600,000</u>
22	Total.	<u>\$2,620,000</u>

Section 11.275. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding independent living placements and transitional	
4	living services	
5	From General Revenue Fund (0101).	\$2,097,584
6	From Department of Social Services Federal Fund (0610).	<u>3,821,203</u>
7	Total.	<u>\$5,918,787</u>

Section 11.280. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund (0101).	\$1,649,475
5	From Department of Social Services Federal Fund (0610).	800,000
6	From Health Initiatives Fund (0275).	<u>501,048</u>
7	Total.	<u>\$2,950,523</u>

Section 11.285. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Department of Social Services Federal Fund (0610).	\$400,000

Section 11.290. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding CASA IV-E allowable training costs	
4	From Department of Social Services Federal Fund (0610).	\$200,000

Section 11.295. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding the Child Abuse and Neglect Prevention Grant

4 and Children's Justice Act Grant

5 From Department of Social Services Federal Fund (0610). \$188,316

Section 11.300. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding transactions involving personal funds of

4 children in the custody of the Children's Division

5 From Alternative Care Trust Fund (0905). \$16,500,000

Section 11.305. To the Department of Social Services

2 For the Children's Division

3 For the purpose of funding child care services, the general administration

4 of the programs, including development and implementation of

5 automated systems to enhance time, attendance reporting, contract

6 compliance and payment accuracy, and to support the Educare

7 Program, and provided that, effective July 1, 2016, the income

8 thresholds for childcare subsidies shall be a full benefit for

9 individuals with an income which is less than or equal to 138

10 percent of the federal poverty level; a benefit of 75 percent for

11 individuals with an income which is less than or equal to 165

12 percent of the federal poverty level but greater than 138 percent of

13 the federal poverty level; a benefit of 50 percent for individuals

14 with an income which is less than or equal to 190 percent of the

15 federal poverty level but greater than 165 percent of federal

16 poverty level; a benefit of 25 percent for individuals with an

17 income which is less than or equal to 215 percent of the federal

18 poverty level but greater than 190 percent of federal poverty level,

19 and further provided that all funds available for disproportionate

20 share rate increases shall go only to licensed or religiously exempt

21 in compliance providers who are accredited or making progress

22 toward accreditation

23 From General Revenue Fund (0101). \$36,782,158

24 From Department of Social Services Federal Fund (0610). 103,059,215

25 From Temporary Assistance for Needy Families Fund (0199). 37,657,515

26 From Early Childhood Development, Education and Care Fund (0859). 7,574,500

27 Personal Service

28 From General Revenue Fund (0101). 14,739

29 Personal Service

30 From Department of Social Services Federal Fund (0610). 525,761

31	For the purpose of funding early childhood development, education, and	
32	care programs for low-income families pursuant to Chapter 313,	
33	RSMo	
34	From General Revenue Fund (0101).	3,500,000
35	For the purpose of funding the Hand Up pilot program	
36	From General Revenue Fund (0101).	40,000
37	From Department of Social Services Federal Fund (0610).	<u>60,000</u>
38	Total (Not to exceed 13.00 F.T.E.).	\$189,213,888

Section 11.310. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding Central Office and regional offices	
4	Personal Service.	\$1,213,819
5	Expense and Equipment.	<u>80,694</u>
6	From General Revenue Fund (0101).	1,294,513
7	Personal Service.	510,202
8	Expense and Equipment.	<u>100,340</u>
9	From Department of Social Services Federal Fund (0610).	610,542
10	Expense and Equipment	
11	From Youth Services Treatment Fund (0843).	<u>999</u>
12	Total (Not to exceed 41.33 F.T.E.).	\$1,906,054

Section 11.315. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding treatment services, including foster care and	
4	contractual payments	
5	Personal Service.	\$16,397,242
6	Expense and Equipment.	<u>869,032</u>
7	From General Revenue Fund (0101).	17,266,274
8	Personal Service.	23,551,221
9	Expense and Equipment.	<u>6,496,018</u>
10	From Department of Social Services Federal Fund (0610).	30,047,239
11	Personal Service.	3,238,539
12	Expense and Equipment.	<u>4,162,802</u>
13	From DOSS Educational Improvement Fund (0620).	7,401,341
14	Personal Service.	136,085
15	Expense and Equipment.	<u>9,106</u>
16	From Health Initiatives Fund (0275).	145,191

17	Expense and Equipment	
18	From Youth Services Products Fund (0764).	5,000
19	For the purpose of paying overtime to non-exempt state employees and/or	
20	paying otherwise authorized personal service expenditures in lieu	
21	of such overtime payments; non-exempt state employees identified	
22	by Section 105.935, RSMo, will be paid first with any remaining	
23	funds to be used to pay overtime to any other state employees	
24	From General Revenue Fund (0101).	890,764
25	For the purpose of funding payment distribution of Social Security	
26	benefits received on behalf of youth in care	
27	From Division of Youth Services Child Benefits Fund (0727).	<u>200,000</u>
28	Total (Not to exceed 1,213.88 F.T.E.).	\$55,955,809

Section 11.320. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for	
4	community-based treatment programs for youth	
5	From General Revenue Fund (0101).	\$3,579,486
6	From Gaming Commission Fund (0286).	<u>500,000</u>
7	Total.	\$4,079,486

Section 11.400. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding administrative services	
4	Personal Service.	\$2,673,274
5	Expense and Equipment.	<u>693,766</u>
6	From General Revenue Fund (0101).	3,367,040
7	Personal Service.	5,503,213
8	Expense and Equipment.	<u>3,334,371</u>
9	From Department of Social Services Federal Fund (0610).	8,837,584
10	Personal Service.	97,661
11	Expense and Equipment.	<u>7,708</u>
12	From Federal Reimbursement Allowance Fund (0142).	105,369
13	Personal Service.	26,602
14	Expense and Equipment.	<u>356</u>
15	From Pharmacy Reimbursement Allowance Fund (0144).	26,958
16	Personal Service.	430,332
17	Expense and Equipment.	<u>41,385</u>
18	From Health Initiatives Fund (0275).	471,717

19	Personal Service.....	86,032
20	Expense and Equipment.....	<u>10,281</u>
21	From Nursing Facility Quality of Care Fund (0271).....	96,313
22	Personal Service.....	398,428
23	Expense and Equipment.....	<u>488,041</u>
24	From Third Party Liability Collections Fund (0120).....	886,469
25	Personal Service.....	775,206
26	Expense and Equipment.....	<u>55,553</u>
27	From Missouri Rx Plan Fund (0779).....	830,759
28	Personal Service.....	18,379
29	Expense and Equipment.....	<u>3,466</u>
30	From Ambulance Service Reimbursement Allowance Fund (0958).....	<u>21,845</u>
31	Total (Not to exceed 234.11 F.T.E.).....	\$14,644,054

Section 11.405. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding clinical services management related to the	
4	administration of the MO HealthNet Pharmacy fee-for-service and	
5	managed care programs and administration of the Missouri Rx	
6	Plan	
7	Expense and Equipment	
8	From General Revenue Fund (0101).....	\$461,917
9	From Department of Social Services Federal Fund (0610).....	12,214,032
10	From Third Party Liability Collections Fund (0120).....	924,911
11	From Missouri Rx Plan Fund (0779).....	<u>1,560,595</u>
12	Total.....	\$15,161,455

Section 11.410. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding women and minority health care outreach	
4	programs, provided that not more than ten percent (10%)	
5	flexibility is allowed between this subsection and sections 11.410,	
6	11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505,	
7	11.510, 11.555, and 11.600	
8	Expense and Equipment	
9	From General Revenue Fund (0101).....	\$529,796
10	From Department of Social Services Federal Fund (0610).....	<u>568,625</u>
11	Total.....	\$1,098,421

Section 11.415. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding fees associated with third-party collections and	
4	other revenue maximization cost avoidance fees	

5	Expense and Equipment	
6	From Department of Social Services Federal Fund (0610).....	\$3,000,000
7	From Third Party Liability Collections Fund (0120).....	<u>3,000,000</u>
8	Total.....	\$6,000,000

Section 11.420. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding the operation of the information systems,	
4	provided no funds shall be appropriated to enhance functionality	
5	within the state designated health information exchange or to	
6	create further functionality with the Department of Social Services	
7	MO HealthNet systems for the purpose of health information	
8	exchange services or activity with a not-for-profit corporation that	
9	serves as a state designated health information exchange that has	
10	received over ten million dollars in federal funds, and further	
11	provided that a vendor remote-hosted solution shall be utilized for	
12	any enterprise data warehouse solution, and further provided the	
13	department shall make a good faith effort to locate the data and	
14	call centers in the state	
15	From General Revenue Fund (0101).....	\$11,386,283
16	From Department of Social Services Federal Fund (0610).....	55,866,963
17	From Health Initiatives Fund (0275).....	1,591,687
18	From Uncompensated Care Fund (0108).....	430,000
19	For the purpose of funding the modernization of the Medicaid	
20	Management Information System (MMIS) and the operation of the	
21	information systems, provided no funds shall be appropriated to	
22	enhance functionality within the state designated health	
23	information exchange or to create further functionality with the	
24	Department of Social Services MO HealthNet systems for the	
25	purpose of health information exchange services or activity with	
26	a not-for-profit corporation that serves as a state designated health	
27	information exchange that has received over ten million dollars in	
28	federal funds, and further provided that a vendor remote-hosted	
29	solution shall be utilized for any enterprise data warehouse	
30	solution, and further provided the department shall make a good	
31	faith effort to locate the data and call centers in the state	
32	From Department of Social Services Federal Fund (0610).....	12,033,387
33	For the purpose of funding any connections between the department and	
34	the Missouri Health Connection, and to provide funding for the	
35	connections of long-term care and behavioral health centers to	
36	statewide health information exchanges for access to Medicaid	
37	data streams, provided no funding may be used for health	
38	information exchange services that does not include direct	
39	connections, for the purpose of bi-directional health information	

40 exchange of Medicaid clinical and claims data, to all health
 41 information organizations providing services to Tier One Safety
 42 Net Hospitals in Missouri. No entity receiving the data shall
 43 charge the department for receipt of and distribution of the data,
 44 nor shall the department pay any entity for receiving the data
 45 From General Revenue Fund (0101). 250,000
 46 From Department of Social Services Federal Fund (0610). 250,000
 47 Total. \$81,808,320

Section 11.425. To the Department of Social Services

2 For the MO HealthNet Division
 3 For Healthcare Technology Incentives and administration
 4 From Federal Stimulus-Social Services Fund (2292). \$40,000,000

Section 11.430. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the Money Follows the Person Program
 4 From Department of Social Services Federal Fund (0610). \$532,549

Section 11.435. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding pharmaceutical payments and program
 4 expenses under MO HealthNet and the Missouri Rx Plan
 5 authorized by Sections 208.780 through 208.798, RSMo. and for
 6 Medicare Part D Clawback payments and for administration of
 7 these programs. The line item appropriations within this section
 8 may be used for any other purpose for which line item funding is
 9 appropriated within this section, and an amount not to exceed
 10 0.25% of the total Medicaid service delivery dollars appropriated
 11 in this section shall be spent toward data analysis services to find
 12 efficiencies and fraud detection related to appropriations in this
 13 section
 14 For the purpose of funding pharmaceutical payments under the MO
 15 HealthNet fee-for-service program and for the purpose of funding
 16 professional fees for pharmacists and for a comprehensive chronic
 17 care risk management program, and to provide funding for clinical
 18 medication therapy services (MTS) provided by pharmacists with
 19 MTS Certificates as allowed under 338.010 RSMo. to MO
 20 HealthNet (MHD) participants, provided that not more than ten
 21 percent (10%) flexibility is allowed between this subsection and
 22 sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485,
 23 11.490, 11.505, 11.510, 11.555, and 11.600,
 24 From General Revenue Fund (0101). \$120,721,992
 25 From Title XIX - Federal (0163). 1,004,528,298
 26 From Pharmacy Rebates Fund (0114). 234,126,451
 27 From Third Party Liability Collections Fund (0120). 4,217,574

28	From Pharmacy Reimbursement Allowance Fund (0144).....	61,745,023
29	From Health Initiatives Fund (0275).....	3,543,350
30	From Premium Fund (0885).	3,800,000
31	From Life Sciences Research Trust Fund (0763).	10,556,250
32	For the purpose of funding Medicare Part D Clawback payments and for	
33	funding MO HealthNet pharmacy payments as authorized by the	
34	provisions of this section, provided that not more than ten percent	
35	(10%) flexibility is allowed between this subsection and sections	
36	11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,	
37	11.505, 11.510, 11.555, and 11.600	
38	From General Revenue Fund (0101).....	198,071,188
39	From Title XIX - Federal (0163).....	12,947,791
40	For the purpose of funding pharmaceutical payments under the Missouri	
41	Rx Plan authorized by Sections 208.780 through 208.798, RSMo,	
42	provided that not more than ten percent (10%) flexibility is	
43	allowed between this subsection and sections 11.410, 11.435,	
44	11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510,	
45	11.555, and 11.600	
46	From General Revenue Fund (0101).....	18,602,844
47	From Title XIX - Federal (0163).....	728,077
48	From Missouri Rx Plan Fund (0779).....	<u>4,655,326</u>
49	Total.....	\$1,678,244,164

Section 11.440. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding Pharmacy Reimbursement Allowance	
4	payments as provided by law	
5	From Pharmacy Reimbursement Allowance Fund (0144).....	\$108,308,926

Section 11.445. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Pharmacy Reimbursement	
4	Allowance Fund	
5	From General Revenue Fund (0101).....	\$38,737,111

Section 11.450. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Pharmacy Reimbursement Allowance Fund, to the General	
4	Revenue Fund as a result of recovering the Pharmacy	
5	Reimbursement Allowance Fund	
6	From Pharmacy Reimbursement Allowance Fund (0144).....	\$38,737,111

Section 11.455. To the Department of Social Services

2	For the MO HealthNet Division	
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3 For the purpose of funding physician services and related services
 4 including, but not limited to, clinic and podiatry services,
 5 telemedicine services, physician-sponsored services and fees,
 6 laboratory and x-ray services, asthma related services, and family
 7 planning services under the MO HealthNet fee-for-service
 8 program, and for administration of these programs, and for a
 9 comprehensive chronic care risk management program and Major
 10 Medical Prior Authorization, and for piloting the development of
 11 health homes for children in foster care, and including, but not
 12 limited to, Medicare parity payments for primary care physicians
 13 relating to maternal-fetal medicine, neonatology and pediatric
 14 cardiology, provided that up to an additional \$254,518 may be
 15 used for substance abuse treatment services, by a non-profit
 16 Comprehensive Substance Abuse Treatment and Rehabilitation
 17 (CSTAR) residential facility located in a city not within a county,
 18 in conjunction with the Department of Mental Health, provided to
 19 pregnant women whose child will be eligible for MO HealthNet
 20 services, and who are at risk of substance abuse, including opioid
 21 addiction, and further provided that not more than ten percent
 22 (10%) flexibility is allowed between this subsection and sections
 23 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,
 24 11.505, 11.510, 11.555, and 11.600, and further provided that an
 25 amount not to exceed 0.25% of the total Medicaid service delivery
 26 dollars appropriated in this section shall be spent toward data
 27 analysis services to find efficiencies and fraud detection related to
 28 appropriations in this section

29 From General Revenue Fund (0101).	\$137,342,933
30 From Title XIX - Federal (0163).	274,647,956
31 From Pharmacy Reimbursement Allowance Fund (0144).	10,000
32 From Health Initiatives Fund (0275).	1,427,081
33 From Healthy Families Trust Fund (0625).	<u>11,825,877</u>
34 Total.	\$425,253,847

Section 11.460. To the Department of Social Services

2 For the MO HealthNet Division

3 For the purpose of funding dental services under the MO HealthNet
 4 fee-for-service program, including adult dental procedure codes
 5 (Tier 1-6), provided that not more than ten percent (10%)
 6 flexibility is allowed between this subsection and sections 11.410,
 7 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505,
 8 11.510, 11.555, and 11.600

9 From General Revenue Fund (0101).	\$4,346,912
10 From Title XIX - Federal (0163).	9,505,328
11 From Health Initiatives Fund (0275).	71,162
12 From Healthy Families Trust Fund (0625).	<u>848,773</u>
13 Total.	\$14,772,175

Section 11.465. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to third-party insurers, employers, or	
4	policyholders for health insurance, provided that not more than ten	
5	percent (10%) flexibility is allowed between this subsection and	
6	sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485,	
7	11.490, 11.505, 11.510, 11.555, and 11.600	
8	From General Revenue Fund (0101).	\$78,237,045
9	From Title XIX - Federal (0163).	<u>163,208,186</u>
10	Total.	\$241,445,231

Section 11.470. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding long-term care services	
4	For the purpose of funding a one and one-half percent (1.5%) provider rate	
5	increase beginning on July 1, 2016 for care in nursing facilities or	
6	other long-term care services under the MO HealthNet	
7	fee-for-service program	
8	From General Revenue Fund (0101).	\$6,944,934
9	From Title XIX - Federal (0163).	<u>11,941,539</u>
10	For the purpose of funding care in nursing facilities or other long-term	
11	care services under the MO HealthNet fee-for-service program and	
12	for contracted services to develop model policies and practices that	
13	improve the quality of life for long-term care residents, provided	
14	that not more than ten percent (10%) flexibility is allowed between	
15	this subsection and sections 11.410, 11.435, 11.455, 11.460,	
16	11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and	
17	11.600	
18	From General Revenue Fund (0101).	152,890,618
19	From Title XIX - Federal (0163).	391,168,231
20	From Uncompensated Care Fund (0108).	58,516,478
21	From Nursing Facility Reimbursement Allowance Fund (0196).	9,134,756
22	From Healthy Families Trust Fund (0625).	17,973
23	From Third Party Liability Collections Fund (0120).	6,992,981
24	For the purpose of funding home health for the elderly, or other long-term	
25	care services under the MO HealthNet fee-for-service program,	
26	provided that not more than ten percent (10%) flexibility is	
27	allowed between this subsection and sections 11.410, 11.435,	
28	11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510,	
29	11.555, and 11.600	
30	From General Revenue Fund (0101).	2,552,515
31	From Title XIX - Federal (0163).	4,634,502
32	From Health Initiatives Fund (0275).	<u>159,305</u>
33	Total.	\$644,953,832

Section 11.475. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Long Term Support UPL Fund, to the General Revenue Fund
 4 for the state share of enhanced federal earnings under the nursing
 5 facility upper payment limit
 6 From Long Term Support UPL Fund (0724)..... \$10,990,982

Section 11.480. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of paying publicly funded long-term care services and
 4 support contracts and funding supplemental payments for care in
 5 nursing facilities or other long term care services under the nursing
 6 facility upper payment limit
 7 From Title XIX - Federal (0163)..... \$6,291,672
 8 From Long Term Support UPL Fund (0724)..... 4,659,096
 9 Total..... \$10,950,768

Section 11.485. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding all other non-institutional services including,
 4 but not limited to, rehabilitation, optometry, audiology, ambulance,
 5 non-emergency medical transportation, durable medical
 6 equipment, and eyeglasses under the MO HealthNet
 7 fee-for-service program, and for administration of these services,
 8 and for rehabilitation services provided by residential treatment
 9 facilities as authorized by the Children's Division for children in
 10 the care and custody of the Children's Division, provided that
 11 additional funding shall be used to increase ground ambulance
 12 base rates for basic life support and advanced life support,
 13 payment of ground ambulance mileage during patient
 14 transportation from mile zero to the 5th mile, and annual patient
 15 safety and quality services for ambulance service through the
 16 Missouri Center for Patient Safety, and further provided that not
 17 more than ten percent (10%) flexibility is allowed between this
 18 subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465,
 19 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600
 20 From General Revenue Fund (0101)..... \$79,680,604
 21 From Title XIX - Federal (0163)..... 154,077,917
 22 From Nursing Facility Reimbursement Allowance Fund (0196)..... 1,414,043
 23 From Health Initiatives Fund (0275)..... 194,881
 24 From Healthy Families Trust Fund (0625)..... 831,745
 25 From Ambulance Service Reimbursement Allowance Fund (0958)..... 22,808,960
 26 For the purpose of adopting a new CPT code for, and making payment
 27 under said code to, paramedics who provide treatment to a MO
 28 HealthNet patient who would otherwise be transported to an

29	emergency department via ambulance service; services may	
30	include on-site treatment for the patient or some other service	
31	rendered to effect treatment of the patient's issue for which the call	
32	for service was made; the amount of reimbursement shall be set by	
33	the department and shall be less than reimbursement which would	
34	otherwise be provided if the emergency personnel had transported	
35	the patient to an emergency department; the department shall	
36	request any state plan amendment necessary to implement the new	
37	code	
38	From General Revenue Fund (0101).	600,000
39	From Title XIX - Federal (0163).	1,031,676
40	For the purpose of funding non-emergency medical transportation,	
41	provided that not more than ten percent (10%) flexibility is	
42	allowed between this subsection and sections 11.410, 11.435,	
43	11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505, 11.510,	
44	11.555, and 11.600	
45	From General Revenue Fund (0101).	15,626,583
46	From Title XIX - Federal (0163).	24,517,814
47	For the purpose of funding the federal share of MO HealthNet	
48	reimbursable non-emergency medical transportation for public	
49	entities	
50	From Title XIX - Federal (0163).	<u>6,460,100</u>
51	Total.	\$307,244,323

Section 11.490. To the Department of Social Services

2	For the MO HealthNet Division
3	For the purpose of funding complex rehabilitation technology items
4	classified within the Medicare program as of January 1, 2014 as
5	durable medical equipment that are individually configured for
6	individuals to meet their specific and unique medical, physical,
7	and functional needs and capacities for basic activities of daily
8	living and instrumental activities of daily living identified as
9	medically necessary to prevent hospitalization and/or
10	institutionalization of a complex needs patient; such items shall
11	include, but not be limited to, complex rehabilitation power
12	wheelchairs, highly configurable manual wheelchairs, adaptive
13	seating and positioning systems, and other specialized equipment
14	such as standing frames and gait trainers; the related Healthcare
15	Common Procedure Coding System (HCPCS) billing codes
16	include, but are not limited to pure complex rehabilitation
17	technology codes and mixed complex rehabilitation technology
18	codes which contain a mix of complex rehabilitation technology
19	products and standard mobility and accessory products, provided
20	that the HCPCS codes defined by the National Coalition for

21 Assistive and Rehab Technology (NCART) as CRT be reimbursed
 22 to the MO HealthNet allowables as of 04/01/2010; HCPCS codes
 23 adopted after 04/01/2010 shall be reimbursed at the current
 24 Medicare allowable; manually priced items shall be reimbursed at
 25 ninety percent (90%) of the Manufacturer's Suggested Retail Price
 26 (MSRP) for manual priced manual and custom wheelchairs and
 27 accessories and ninety-five (95%) of MSRP on manually priced
 28 power mobility devices and accessories, and further provided that
 29 not more than ten percent (10%) flexibility is allowed between this
 30 subsection and sections 11.410, 11.435, 11.455, 11.460, 11.465,
 31 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600
 32 From General Revenue Fund (0101). \$4,178,400
 33 From Title XIX - Federal (0163). 7,488,569
 34 Total. \$11,666,969

Section 11.495. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the Ambulance Service
 4 Reimbursement Allowance Fund
 5 From General Revenue Fund (0101). \$19,522,756

Section 11.500. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Ambulance Service Reimbursement Allowance Fund, to the
 4 General Revenue Fund as a result of recovering the Ambulance
 5 Service Reimbursement Allowance Fund
 6 From Ambulance Service Reimbursement Allowance Fund (0958). \$19,522,756

Section 11.505. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding the payment to comprehensive prepaid health
 4 care plans and for administration of the program as provided by
 5 federal or state law or for payments to programs authorized by the
 6 Frail Elderly Demonstration Project Waiver as provided by the
 7 Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
 8 Section 4744) and by Section 208.152 (16), RSMo, and/or funding
 9 for payments under the MO HealthNet fee-for-service program
 10 provided that all enrollees covered under this section shall be
 11 covered under the MO HealthNet managed care program effective
 12 July 1, 2017, provided that not more than ten percent (10%)
 13 flexibility is allowed between this subsection and sections 11.410,
 14 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490, 11.505,
 15 11.510, 11.555, and 11.600, and further provided that the MO
 16 HealthNet Division shall monitor and prepare periodic reports on
 17 the fiscal implications of such an expansion of prepaid capitated
 18 coverage to all enrollees as provided by this section

19	From General Revenue Fund (0101).....	\$467,559,953
20	From Title XIX - Federal (0163).....	1,235,543,176
21	From Uncompensated Care Fund (0108).....	33,848,436
22	From Pharmacy Rebates Fund (0114).....	581,199
23	From Pharmacy Reimbursement Allowance Fund (0144).....	907,611
24	From Health Initiatives Fund (0275).....	18,314,722
25	From Federal Reimbursement Allowance Fund (0142).....	97,394,117
26	From Healthy Families Trust Fund (0625).....	4,094,848
27	From Life Sciences Research Trust Fund (0763).....	21,443,750
28	From Premium Fund (0885).....	7,080,502
29	From Ambulance Service Reimbursement Allowance Fund (0958).....	1,453,111
30	From Medicaid Managed Care Organization Reimbursement	
31	Allowance Fund (0160).....	5,000
32	Total.....	<u>\$1,888,226,425</u>

Section 11.510. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding hospital care under the MO HealthNet	
4	fee-for-service program, and for a comprehensive chronic care risk	
5	management program, and for administration of these programs,	
6	provided that the MO HealthNet Division shall track payments to	
7	out-of- state hospitals by location, and further provided that up to	
8	an additional \$254,518 may be used for substance abuse treatment	
9	services, by a non-profit Comprehensive Substance Abuse	
10	Treatment and Rehabilitation (CSTAR) residential facility located	
11	in a city not within a county, in conjunction with the Department	
12	of Mental Health, provided to pregnant women whose child will	
13	be eligible for MO HealthNet services, and who are at risk of	
14	substance abuse, including opioid addiction, and further provided	
15	that not more than ten percent (10%) flexibility is allowed between	
16	this subsection and sections 11.410, 11.435, 11.455, 11.460,	
17	11.465, 11.470, 11.485, 11.490, 11.505, 11.510, 11.555, and	
18	11.600	
19	From General Revenue Fund (0101).....	\$35,423,431
20	From Title XIX - Federal (0163).....	350,286,343
21	From Federal Reimbursement Allowance Fund (0142).....	177,385,755
22	From Pharmacy Reimbursement Allowance Fund (0144).....	15,709
23	For Safety Net Payments	
24	From Healthy Families Trust Fund (0625).....	30,365,444
25	For Graduate Medical Education	
26	From Healthy Families Trust Fund (0625).....	10,000,000
27	For the purpose of funding a community-based care coordinating program	
28	that includes in-home visits and/or phone contact by a nurse care	

29	manager or electronic monitor; the purpose of such program shall	
30	be to ensure that patients are discharged from hospitals to an	
31	appropriate level of care and services and that targeted MO	
32	HealthNet beneficiaries with chronic illnesses and high-risk	
33	pregnancies receive care in the most cost-effective setting	
34	From General Revenue Fund (0101).	400,000
35	From Title XIX - Federal (0163).	600,000
36	From Federal Reimbursement Allowance Fund (0142).	200,000
37	For the purpose of continuing funding of the pager project facilitating	
38	medication compliance for chronically ill MO HealthNet	
39	participants identified by the division as having high utilization of	
40	acute care because of poor management of their condition	
41	From General Revenue Fund (0101)	150,000
42	From Title XIX - Federal (0163).	365,000
43	From Federal Reimbursement Allowance Fund (0142).	215,000
44	Total.	\$605,406,682

Section 11.515. To the Department of Social Services

2	For the MO HealthNet Division	
3	For payment to Tier 1 Safety Net Hospitals, by maximizing eligible costs	
4	for federal Medicaid funds, utilizing current state and local	
5	funding sources as match for services that are not currently	
6	matched with federal Medicaid payments	
7	From Title XIX - Federal (0163).	\$8,000,000

Section 11.520. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding grants to Federally Qualified Health Centers	
4	From General Revenue Fund (0101).	\$5,183,830
5	From Title XIX - Federal (0163).	7,759,115
6	For the purpose of funding a community health worker initiative that	
7	focuses on providing casework services to high utilizers of MO	
8	HealthNet services	
9	From General Revenue Fund (0101).	1,000,000
10	From Title XIX - Federal (0163).	1,000,000
11	Total.	\$14,942,945

Section 11.525. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding medical homes affiliated with public entities	
4	and hospital owned medical homes	
5	From Department of Social Services Intergovernmental Transfer Fund (0139).	\$600,000

6	From Federal Reimbursement Allowance Fund (0142).....	1,853,934
7	From Title XIX - Federal (0163).....	<u>4,900,000</u>
8	Total.....	\$7,353,934

Section 11.527. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding a Regional Care Coordination Model in a	
4	county with a charter form of government and with more than	
5	nine hundred fifty thousand inhabitants	
6	From General Revenue Fund (0101).....	\$200,000
7	From Department of Social Services Federal Fund (0610).....	<u>1,800,000</u>
8	Total.....	\$2,000,000

Section 11.530. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program including state costs to pay	
5	for an independent audit of Disproportionate Share Hospital	
6	payments as required by the Centers for Medicare and Medicaid	
7	Services, for the expenses of the Poison Control Center in order to	
8	provide services to all hospitals within the state, and for the	
9	Gateway to Better Health 1115 Demonstration	
10	For the purpose of funding a continuation of the services provided through	
11	Medicaid Emergency Psychiatric Demonstration as required by	
12	208.152(16) RSMo.	
13	From Federal Reimbursement Allowance Fund (0142).....	\$1,125,818,734E

Section 11.535. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Department of Social Services Intergovernmental Transfer	
4	Fund, to the General Revenue Fund for the purpose of providing	
5	the state match for Medicaid payments	
6	From Department of Social Services Intergovernmental Transfer Fund	
7	(0139).....	\$96,885,215

Section 11.540. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to the Tier 1 Safety Net Hospitals	
4	and other public hospitals using intergovernmental transfers	
5	From Department of Social Services Intergovernmental Transfer Fund	
6	(0139).....	\$38,348,801
7	From Title XIX - Federal (0163).....	<u>61,505,748</u>
8	Total.....	\$99,854,549

Section 11.545. To the Department of Social Services

2	For the MO HealthNet Division	
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3	For the purpose of funding payments to the Department of Mental Health	
4	From Department of Social Services Intergovernmental Transfer Fund	
5	(0139).....	\$128,526,012
6	From Title XIX - Federal (0163).....	<u>221,900,719</u>
7	Total.....	\$350,426,731

Section 11.550. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding family planning and family planning-related	
4	services, pregnancy testing, sexually transmitted disease testing	
5	and treatment, including pap tests and pelvic exams, and follow-up	
6	services provided that none of the funds appropriated herein may	
7	be expended to directly or indirectly subsidize abortion services or	
8	procedures or administrative functions and none of the funds	
9	appropriated herein may be paid or granted to an organization that	
10	provides abortion services. An otherwise qualified organization	
11	shall not be disqualified from receipt of these funds because of its	
12	affiliation with an organization that provides abortion services,	
13	provided that the affiliated organization that provides abortion	
14	services is independent of the qualified organization. An	
15	independent affiliate that provides abortion services must be	
16	separately incorporated from any organization that receives these	
17	funds. Such services shall be available to uninsured women who	
18	are at least 18 to 55 years of age with a family Modified Adjusted	
19	Gross Income for the household size that does not exceed 201% of	
20	the Federal Poverty Level (FPL) and who is a legal resident of the	
21	state	
22	From General Revenue Fund (0101).....	\$10,790,923

Section 11.555. To the Department of Social Services

2	For the MO HealthNet Division	
3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services, provided that	
7	families of children receiving services under this section shall pay	
8	the following premiums to be eligible to receive such services:	
9	zero percent on the amount of a family's income which is less than	
10	or equal to 150 percent of the federal poverty level; four percent on	
11	the amount of a family's income which is less than or equal to 185	
12	percent of the federal poverty level but greater than 150 percent of	
13	the federal poverty level; eight percent on the amount of a family's	
14	income which is less than or equal to 225 percent of the federal	
15	poverty level but greater than 185 percent of the federal poverty	
16	level; fourteen percent on the amount of a family's income which	
17	is less than or equal to 300 percent of the federal poverty level but	

18	greater than 225 percent of the federal poverty level not to exceed	
19	five percent of total income; families with an annual income of	
20	more than 300 percent of the federal poverty level are ineligible for	
21	this program, and further provided that not more than ten percent	
22	(10%) flexibility is allowed between this subsection and sections	
23	11.410, 11.435, 11.455, 11.460, 11.465, 11.470, 11.485, 11.490,	
24	11.505, 11.510, 11.555, and 11.600	
25	From General Revenue Fund (0101).	\$14,504,145
26	From Title XIX - Federal (0163).	70,529,429
27	From Federal Reimbursement Allowance Fund (0142).	<u>7,719,204</u>
28	Total.	\$92,752,778

Section 11.560. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the Show-Me Healthy Babies Program Authorized by Section	
4	208.662, RSMo.	
5	From General Revenue Fund (0101).	\$3,481,466
6	From Title XIX - Federal (0163).	10,096,324
7	From Department of Social Services Federal Fund (0610).	<u>20,000</u>
8	Total.	\$13,597,790

Section 11.565. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Federal Reimbursement	
4	Allowance Fund	
5	From General Revenue Fund (0101).	\$632,107,500

Section 11.570. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Federal Reimbursement Allowance Fund, to the General	
4	Revenue Fund as a result of recovering the Federal	
5	Reimbursement Allowance Fund	
6	From Federal Reimbursement Allowance Fund (0142).	\$632,107,500

Section 11.575. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Nursing Facility Reimbursement	
4	Allowance Fund	
5	From General Revenue Fund (0101).	\$210,950,510

Section 11.580. To the Department of Social Services

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Nursing Facility Reimbursement Allowance Fund, to the	
4	General Revenue Fund as a result of recovering the Nursing	
5	Facility Reimbursement Allowance Fund	
6	From Nursing Facility Reimbursement Allowance Fund (0196).	\$210,950,510

Section 11.585. To the Department of Social Services

2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the Nursing Facility Reimbursement Allowance Fund, to the
 4 Nursing Facility Quality of Care Fund
 5 From Nursing Facility Reimbursement Allowance Fund (0196)..... \$1,500,000

Section 11.590. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding Nursing Facility Reimbursement Allowance
 4 payments as provided by law
 5 From Nursing Facility Reimbursement Allowance Fund (0196)..... \$325,332,526

Section 11.595. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding MO HealthNet services for the Department of
 4 Elementary and Secondary Education under the MO HealthNet
 5 fee-for-service program
 6 From General Revenue Fund (0101)..... \$242,525
 7 From Title XIX - Federal (0163)..... 34,653,770
 8 Total..... \$34,896,295

Section 11.600. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding healthcare benefits for non-Medicaid eligible
 4 blind individuals who receive the Missouri Blind Pension cash
 5 grant, provided that individuals under this section shall pay the
 6 following premiums to be eligible to receive such services: zero
 7 percent on the amount of a family's income which is less than 150
 8 percent of the federal poverty level; four percent on the amount of
 9 a family's income which is less than 185 percent of the federal
 10 poverty level but greater than or equal to 150 percent of the federal
 11 poverty level; eight percent of the amount on a family's income
 12 which is less than 225 percent of the federal poverty level but
 13 greater than or equal to 185 percent of the federal poverty level;
 14 fourteen percent on the amount of a family's income which is less
 15 than 300 percent of the federal poverty level but greater than or
 16 equal to 225 percent of the federal poverty level not to exceed five
 17 percent of total income; families with an annual income equal to
 18 or greater than than 300 percent of the federal poverty level are
 19 ineligible for this program, and further provided that not more than
 20 ten percent (10%) flexibility is allowed between this subsection
 21 and sections 11.410, 11.435, 11.455, 11.460, 11.465, 11.470,
 22 11.485, 11.490, 11.505, 11.510, 11.555, and 11.600
 23 From General Revenue Fund (0101)..... \$25,668,198
 24 From Title XIX - Federal (0163)..... 1,004,600
 25 Total..... \$26,672,798

Bill Totals

General Revenue Fund.....	\$1,788,767,619
Federal Funds.....	4,895,844,396
Other Funds.....	<u>2,540,798,187</u>
Total.....	\$9,225,410,202

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

May 6, 2016

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

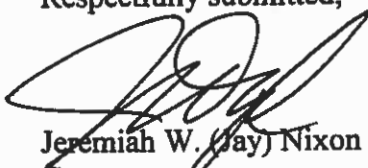
Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2012 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2016 and ending June 30, 2017.

On May 6, 2016 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2012.

Respectfully submitted,



Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2012

98TH GENERAL ASSEMBLY

2012H.05T

2016

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2016 and ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated, for the period
5 beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 12.005. To the Governor
2 Personal Service and/or Expense and Equipment. \$2,151,258
3 Personal Service and/or Expense and Equipment for the Mansion. 99,199
4 From General Revenue Fund (0101) (Not to exceed 25.00 F.T.E.).. . . . 2,250,457

5	For the Governor's Security Detail	
6	Personal Service and/or Expense and Equipment	
7	From General Revenue Fund (0101) (Not to exceed 14.00 F.T.E.).....	1,820,801
8	For the Ferguson Commission	
9	From Department of Social Services Federal Fund (0610).....	500,000
10	From Department of Economic Development - Community	
11	Development Fund (0123).....	275,000
12	Total (Not to exceed 39.00 F.T.E.).	\$4,846,258

Section 12.010. To the Governor

2	For expenses incident to emergency duties performed by the National	
3	Guard when ordered out by the Governor	
4	From General Revenue Fund (0101).....	\$4,000,001

Section 12.015. To the Governor

2	For conducting special audits	
3	From General Revenue Fund (0101).....	\$30,000

Section 12.025. To the Lieutenant Governor

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101) (Not to exceed 7.00 F.T.E.).....	\$463,425

Section 12.035. To the Secretary of State

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).....	\$8,978,738
4	From Election Administration Improvements Fund (0157).....	278,713
5	From Secretary of State - Federal Fund (0195).....	481,640
6	From Secretary of State's Technology Trust Fund Account (0266).....	2,787,197
7	From Local Records Preservation Fund (0577).....	1,350,008
8	From Wolfner Library Trust Fund (0928).....	30,000
9	From Investor Education and Protection Fund (0829).....	1,743,206
10	Total (Not to exceed 269.30 F.T.E.).	\$15,649,502

Section 12.040. To the Secretary of State

2	For the purpose of receiving and expending grants, donations, contracts,	
3	and payments from private, federal, or other governmental	
4	agencies provided that the General Assembly shall be notified of	
5	the source of any new funds and the purpose for which they will be	
6	expended, in writing, prior to the expenditure of said funds	
7	From Secretary of State - Federal Fund (0166).....	\$200,000

Section 12.045. To the Secretary of State

2	For refunds of securities, corporations, uniform commercial code, and	
3	miscellaneous collections of the Secretary of State's Office	
4	From General Revenue Fund (0101).....	\$50,000

Section 12.050. To the Secretary of State

- 2 For reimbursement to victims of securities fraud and other violations
- 3 pursuant to Section 409.407, RSMo
- 4 From Investor Restitution Fund (0741). \$2,000,000

Section 12.055. To the Secretary of State

- 2 For expenses of initiative referendum and constitutional amendments
- 3 From General Revenue Fund (0101). \$2,600,000

Section 12.060. To the Secretary of State

- 2 For election costs associated with absentee ballots
- 3 From General Revenue Fund (0101). \$190,000

Section 12.065. To the Secretary of State

- 2 For election reform grants, transactions costs, election administration
- 3 improvements within Missouri, and support of Help America Vote
- 4 Act activities
- 5 From Election Administration Improvements Fund (0157). \$8,966,495
- 6 From Election Improvement Revolving Loan Fund (0158). 50,000
- 7 Total. \$9,016,495

Section 12.070. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the General Revenue Fund such amounts as may become
- 4 necessary, to the State Election Subsidy Fund
- 5 From General Revenue Fund (0101). \$4,284,000

Section 12.075. To the Secretary of State

- 2 For the state's share of special election costs as required by Chapter 115,
- 3 RSMo
- 4 From State Election Subsidy Fund (0686). \$400,000

Section 12.080. To the Secretary of State

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the State Election Subsidy Fund, to the Election Administration
- 4 Improvements Fund
- 5 From State Election Subsidy Fund (0686). \$4,034,443

Section 12.085. To the Secretary of State

- 2 For historical repository grants
- 3 From Secretary of State Records - Federal Fund (0150). \$50,000

Section 12.090. To the Secretary of State

- 2 For local records preservation grants
- 3 From Local Records Preservation Fund (0577). \$400,000

Section 12.095. To the Secretary of State

2	For preserving legal, historical, and genealogical materials and making	
3	them available to the public	
4	From State Document Preservation Fund (0836).	\$25,000
5	For costs related to establishing and operating a St. Louis Record Center	
6	From Missouri State Archives - St. Louis Trust Fund (0770)	<u>1</u>
7	Total.	\$25,001

Section 12.100. To the Secretary of State

2	For aid to public libraries	
3	From General Revenue Fund (0101).	\$2,723,776

Section 12.105. To the Secretary of State

2	For the Remote Electronic Access for Libraries Program	
3	From General Revenue Fund (0101).	\$2,750,000

Section 12.110. To the Secretary of State

2	For all allotments, grants, and contributions from the federal government	
3	or from any sources that may be deposited in the State Treasury for	
4	the use of the Missouri State Library	
5	From Secretary of State - Federal Fund (0195).	\$4,125,000

Section 12.115. To the Secretary of State

2	For library networking grants and other grants and donations	
3	From Library Networking Fund (0822).	\$1,110,000

Section 12.120. To the Secretary of State

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Library Networking Fund	
4	From General Revenue Fund (0101).	\$1,010,000

Section 12.145. To the State Auditor

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).	\$6,681,338
4	From State Auditor - Federal Fund (0115).	918,993
5	From Conservation Commission Fund (0609).	48,354
6	From Parks Sales Tax Fund (0613).	22,847
7	From Soil and Water Sales Tax Fund (0614).	22,038
8	From Petition Audit Revolving Trust Fund (0648).	<u>893,463</u>
9	Total (Not to exceed 168.77 F.T.E.).	\$8,587,033

Section 12.150. To the State Treasurer

2	Personal Service and/or Expense and Equipment	
3	From State Treasurer's General Operations Fund (0164).	\$1,920,542
4	From Central Check Mailing Service Revolving Fund (0515).	237,382

5	For Unclaimed Property Division administrative costs including personal	
6	service, expense and equipment for auctions, advertising, and	
7	promotions	
8	From Abandoned Fund Account (0863).	2,171,264
9	For preparation and dissemination of information or publications, or for	
10	refunding overpayments	
11	From Treasurer's Information Fund (0255).	8,000
12	Total (Not to exceed 50.40 F.T.E.).	\$4,337,188

Section 12.151. To the State Treasurer

2	For debt service and maintenance on the Edward Jones Dome project in	
3	St. Louis, provided that no funds are expended for payment of any	
4	debt service for which the debt service schedule extends beyond	
5	2022	
6	From General Revenue Fund (0101).	\$12,000,000

Section 12.155. To the State Treasurer

2	For issuing duplicate checks or drafts and outlawed checks as provided by	
3	law	
4	From General Revenue Fund (0101).	\$1,000,000E

Section 12.160. To the State Treasurer

2	For payment of claims for abandoned property transferred by holders to	
3	the state	
4	From Abandoned Fund Account (0863).	\$22,500,000E

Section 12.165. To the State Treasurer

2	For transfer of such sums as may be necessary to make payment of claims	
3	from the Abandoned Fund Account pursuant to Chapter 447,	
4	RSMo	
5	From General Revenue Fund (0101).	\$1E

Section 12.170. To the State Treasurer

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Abandoned Fund Account, to the General Revenue Fund	
4	From Abandoned Fund Account (0863).	\$50,000,000E

Section 12.175. To the State Treasurer

2	For refunds of excess interest from the Linked Deposit Program	
3	From General Revenue Fund (0101).	\$2,500

Section 12.180. To the State Treasurer

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Debt Offset Escrow Fund, to the General Revenue Fund	
4	From Debt Offset Escrow Fund (0753).	\$100,000

Section 12.185. To the State Treasurer

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	various funds, to the General Revenue Fund	
4	From Other Funds (Various).	\$3,000,000E

Section 12.190. To the State Treasurer

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Abandoned Fund Account, to the State Public School Fund	
4	From Abandoned Fund Account (0863).	\$1,500,000E

Section 12.195. To the Attorney General

2	Personal Service and/or Expense and Equipment	
3	From General Revenue Fund (0101).	\$13,585,784
4	From Attorney General - Federal Fund (0136).	2,670,045
5	From Gaming Commission Fund (0286).	145,387
6	From Natural Resources Protection Fund-Water Pollution Permit Fee	
7	Subaccount (0568).	43,579
8	From Solid Waste Management Fund (0570).	44,079
9	From Petroleum Storage Tank Insurance Fund (0585).	81,212
10	From Motor Vehicle Commission Fund (0588).	51,552
11	From Health Spa Regulatory Fund (0589).	5,000
12	From Natural Resources Protection Fund-Air Pollution Permit Fee	
13	Subaccount (0594).	43,547
14	From Attorney General's Court Costs Fund (0603).	187,000
15	From Soil and Water Sales Tax Fund (0614).	15,215
16	From Merchandising Practices Revolving Fund (0631).	3,886,429
17	From Workers' Compensation Fund (0652).	483,740
18	From Workers' Compensation - Second Injury Fund (0653).	3,141,427
19	From Lottery Enterprise Fund (0657).	58,085
20	From Antitrust Revolving Fund (0666).	646,626
21	From Hazardous Waste Fund (0676).	313,984
22	From Safe Drinking Water Fund (0679).	15,245
23	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	143,802
24	From Mined Land Reclamation Fund (0906).	15,210
25	Total (Not to exceed 403.05 F.T.E.).	\$25,576,948

Section 12.200. To the Attorney General

2	For law enforcement, domestic violence, and victims' services	
3	Expense and Equipment	
4	From Attorney General - Federal Fund (0136).	\$100,000

Section 12.205. To the Attorney General

2	For a Medicaid fraud unit	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101).	\$725,849

5	From Attorney General - Federal Fund (0136).	<u>2,082,390</u>
6	Total (Not to exceed 28.00 F.T.E.).	<u>\$2,808,239</u>

Section 12.210. To the Attorney General

2	For the Missouri Office of Prosecution Services	
3	Personal Service and/or Expense and Equipment	
4	From General Revenue Fund (0101).	\$110,620
5	From Attorney General - Federal Fund (0136).	1,075,089
6	From Missouri Office of Prosecution Services Fund (0680).	2,039,554
7	From Missouri Office of Prosecution Services Revolving Fund (0844).	<u>150,000</u>
8	Total (Not to exceed 10.00 F.T.E.).	<u>\$3,375,263</u>

Section 12.215. To the Attorney General

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the Attorney General Federal Fund, to the Missouri Office of	
4	Prosecution Services Fund	
5	From Attorney General - Federal Fund (0136).	\$100,000

Section 12.220. To the Attorney General

2	For the fulfillment or failure of conditions, or other such developments,	
3	necessary to determine the appropriate disposition of such funds,	
4	to those individuals, entities, or accounts within the State Treasury,	
5	certified by the Attorney General as being entitled to receive them	
6	Expense and Equipment	
7	From Attorney General Trust Fund (0794).	\$4,000,000

Section 12.225. To the Attorney General

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Attorney General's Court Costs	
4	Fund	
5	From General Revenue Fund (0101).	\$165,600

Section 12.230. To the Attorney General

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Antitrust Revolving Fund	
4	From General Revenue Fund (0101).	\$69,000

Section 12.300. To the Supreme Court

2	For the purpose of funding Judicial Proceedings and Review and expenses	
3	of the members of the Appellate Judicial Commission and the	
4	several circuit judicial commissions in circuits having the	
5	non-partisan court plan, and for services rendered by clerks of the	
6	Supreme Court, courts of appeals, and clerks in circuits having the	
7	non-partisan court plan for giving notice of and conducting	
8	elections as ordered by the Supreme Court	

9	Personal Service and/or Expense and Equipment, provided that	
10	one hundred percent (100%) flexibility is allowed between	
11	personal service and expense and equipment and one hundred	
12	percent (100%) flexibility	
13	is allowed between sections.....	\$5,262,022
14	Annual salary adjustment in accordance with Section 476.405, RSMo. . . .	<u>23,436</u>
15	From General Revenue Fund (0101).	5,285,458
16	From Judiciary - Federal Fund (0137).	510,189
17	From Supreme Court Publications Revolving Fund (0525).	<u>150,000</u>
18	Total (Not to exceed 83.00 F.T.E.).	\$5,945,647

Section 12.305. To the Supreme Court

2	For the purpose of funding the State Courts Administrator, implementing	
3	and supporting an integrated case management system, grants and	
4	contributions of funds from the federal government or from any	
5	other source which may be deposited in the State Treasury for the	
6	use of the Supreme Court and other state courts, developing and	
7	implementing a program of statewide court automation, judicial	
8	education and training, and the Missouri Sentencing and Advisory	
9	Commission	
10	Personal Service and/or Expense and Equipment, provided that	
11	one hundred percent (100%) flexibility is allowed between	
12	personal service and expense and equipment and one hundred	
13	percent (100%) flexibility is allowed between sections	
14	From General Revenue Fund (0101).	\$11,604,801
15	From Judiciary - Federal Fund (0137).	8,254,065
16	From Basic Civil Legal Services Fund (0757).	5,098,498
17	From State Court Administration Revolving Fund (0831).	60,000
18	From Statewide Court Automation Fund (0270).	5,250,489
19	From Judiciary Education and Training Fund (0847).	1,437,142
20	From Crime Victims' Compensation Fund (0681).	<u>887,200</u>
21	Total (Not to exceed 229.25 F.T.E.).	\$32,592,195

Section 12.306. To the Supreme Court

2	For production and distribution of a report measuring and assessing	
3	judicial performance in the appellate and circuit courts of the state,	
4	including a judicial weighted workload model and a clerical	
5	weighted workload model pursuant to Section 477.405, RSMo	
6	From General Revenue Fund (0101).	\$100,000

Section 12.310. To the Supreme Court

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Judiciary Education and	
4	Training Fund	
5	From General Revenue Fund (0101).	\$1,387,567

Section 12.315. To the Supreme Court

2	For the purpose of funding the Court of Appeals Personal Service and/or	
3	Expense and Equipment, provided that one hundred percent	
4	(100%) flexibility is allowed between personal service and	
5	expense and equipment and one hundred percent	
6	(100%) flexibility is allowed between sections.	\$12,019,721
7	Annual salary adjustment in accordance with Section 476.405, RSMo. ..	<u>98,112</u>
8	From General Revenue Fund (0101) (Not to exceed 159.35 F.T.E.)..	\$12,117,833

Section 12.320. To the Supreme Court

2	For the purpose of funding the Circuit Courts, the court-appointed special	
3	advocacy program statewide office and programs provided in	
4	Section 476.777, RSMo, costs associated with creating the	
5	handbook and other programs as provided in Section 452.554,	
6	RSMo, making payments due from litigants in court proceedings	
7	under set-off against debts authority as provided in Section	
8	488.020(3), RSMo, payments to counties for salaries of juvenile	
9	court personnel as provided by Sections 211.393 and 211.394,	
10	RSMo, and the Commission on Retirement, Removal, and	
11	Discipline of Judges Personal Service and/or Expense and	
12	Equipment, provided that one hundred percent (100%) flexibility	
13	is allowed between personal service and expense and equipment	
14	and one hundred percent	
15	(100%) flexibility is allowed between sections.	\$148,051,753
16	Annual salary adjustment in accordance with Section 476.405, RSMo. ..	<u>1,319,812</u>
17	From General Revenue Fund (0101).	149,371,565
18	From Judiciary - Federal Fund (0137).	5,608,263
19	From Third Party Liability Collections Fund (0120).	397,256
20	From State Court Administration Revolving Fund (0831).	170,000
21	From Missouri CASA Fund (0590).	100,000
22	From Domestic Relations Resolution Fund (0852).	300,000
23	From Circuit Courts Escrow Fund (0718).	2,524,249
24	For Implementation of SB 585 (2016)	
25	Personal Service and/or Expense and Equipment	
26	From General Revenue Fund (0101).	327,413
27	For a Treatment Court Administrator for the 5 th Judicial Circuit	
28	Personal Service and/or Expense and Equipment	
29	From General Revenue Fund (0101).	56,864
30	For a new Circuit Court Judge and related staff for the 26 th	
31	Judicial Circuit, contingent upon passage of authorizing legislation	
32	Personal Service and/or Expense and Equipment	

33	From General Revenue Fund (0101).	<u>211,585</u>
34	Total (Not to exceed 2,962.45 F.T.E.).	\$159,067,195

Section 12.325. To the Supreme Court

2	Funds are to be transferred out of the State Treasury, chargeable to	
3	the General Revenue Fund, to the Drug Court Resources Fund	
4	From General Revenue Fund (0101).	\$7,491,971

Section 12.330. To the Supreme Court

2	For the purpose of funding drug courts	
3	Personal Service and/or Expense and Equipment, provided that	
4	one hundred percent (100%) flexibility is allowed between	
5	personal service and expense and equipment and one hundred	
6	percent (100%) flexibility is allowed between sections	
7	From Drug Court Resources Fund (0733)	\$6,934,641
8	For the purpose of funding treatment programs focused on medication	
9	assisted treatment for Missourians with substance use disorder	
10	related to alcohol and opioid addiction. The Drug Courts	
11	Coordinating Commission shall enter into agreements with the	
12	drug courts, DWI courts, veteran's courts, and other treatment	
13	courts of this state in order to fund medication assisted treatment	
14	programs. The Drug Courts Coordinating Commission shall	
15	submit an annual report to both the Chairperson of the House	
16	Budget Committee and the Chairperson of the Senate	
17	Appropriations Committee that includes information concerning	
18	the contracts entered into and the impact of the medication assisted	
19	treatment programs on rates of recidivism	
20	From Drug Court Resources Fund (0733).	<u>750,000</u>
21	Total (Not to exceed 4.00 F.T.E.).	\$7,684,641

Section 12.340. To the Supreme Court

2	For the purpose of providing one-time funding for the juvenile detention	
3	facility and judicial facility in a county of the first classification	
4	with more than one hundred fifteen thousand but fewer than one	
5	hundred fifty thousand inhabitants	
6	From General Revenue Fund (0101).	\$100,000

Section 12.400. To the Office of the State Public Defender

2	For the purpose of funding the State Public Defender System Personal	
3	Service and/or Expense and Equipment	
4	From General Revenue Fund (0101).	\$37,776,510
5	For payment of expenses as provided by Chapter 600, RSMo, associated	
6	with the defense of violent crimes and/or the contracting of	

7	criminal representation with entities outside of the Missouri Public	
8	Defender	
9	System.	<u>3,721,071</u>
10	From General Revenue Fund (0101).	41,497,581
11	For expenses authorized by the Public Defender Commission as provided	
12	by Section 600.090, RSMo	
13	Personal Service.	135,187
14	Expense and Equipment.	<u>2,850,756</u>
15	From Legal Defense and Defender Fund (0670).	2,985,943
16	For refunds set-off against debts as required by Section 143.786, RSMo	
17	From Debt Offset Escrow Fund (0753).	1,200,000
18	For all grants and contributions of funds from the federal government or	
19	from any other source which may be deposited in the State	
20	Treasury for the use of the Office of the State Public Defender	
21	From Office of State Public Defender - Federal Fund (0112).	<u>125,000</u>
22	Total (Not to exceed 597.13 F.T.E.).	\$45,808,524

Section 12.500. To the Senate

2	Salaries of Members.	\$1,226,610
3	Mileage of Members.	87,406
4	Members' Per Diem.	226,100
5	Senate Contingent Expenses.	10,462,942
6	Joint Contingent Expenses.	<u>225,000</u>
7	From General Revenue Fund (0101).	12,228,058
8	Senate Contingent Expenses	
9	From Senate Revolving Fund (0535).	<u>40,000</u>
10	Total (Not to exceed 220.54 F.T.E.).	\$12,268,058

Section 12.505. To the House of Representatives

2	Salaries of Members.	\$5,861,145
3	Mileage of Members.	395,491
4	Members' Per Diem.	1,290,960
5	Representatives' Expense Vouchers.	1,370,691
6	House Contingent Expenses.	<u>12,442,864</u>
7	From General Revenue Fund (0101).	21,361,151
8	House Contingent Expenses	
9	From House of Representatives Revolving Fund (0520).	<u>45,000</u>
10	Total (Not to exceed 435.38 F.T.E.).	\$21,406,151

Section 12.506. To the House of Representatives

- 2 Funds are to be transferred out of the State Treasury, chargeable to
 3 the General Revenue Fund, to the State Capitol Commission Fund
 4 From General Revenue Fund (0101). \$15,000

Section 12.507. To the House of Representatives

- 2 For the State Capitol Commission for planning efforts for a centennial
 3 celebration pursuant to Chapter 8.007 RSMo
 4 From State Capitol Commission Fund (0745). \$15,000

Section 12.510. To the House of Representatives

- 2 For payment of organizational dues
 3 From General Revenue Fund (0101). \$240,000

Section 12.515. To the Committee on Legislative Research

- 2 For payment of expenses of members, salaries and expenses of employees,
 3 and other necessary operating expenses, provided that not more
 4 than twenty-five percent (25%) flexibility is allowed between
 5 personal service and expense and equipment
 6 For the Legislative Research Administration. \$660,790
 7 For the Oversight Division. 867,964
 8 For an audit and/or program evaluation of the Regional Convention and
 9 Sports Complex authority. 100,000
 10 For an actuarial analysis of the cost impact to MO Healthnet if the state
 11 required the MO Healthnet Division to reimburse marital and
 12 family
 13 therapist services provided to MO Healthnet participants. 25,000
 14 From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). \$1,653,754

Section 12.520. To the Committee on Legislative Research

- 2 For paper, printing, binding, editing, proofreading, and other necessary
 3 expenses of publishing the Supplement to the Revised Statutes of
 4 the State of Missouri
 5 From General Revenue Fund (0101). \$450,000
 6 From Statutory Revision Fund (0546). 210,739
 7 Total (Not to exceed 1.25 F.T.E.). \$660,739

Section 12.525. To the Interim Committees of the General Assembly

- 2 For the Joint Committee on Administrative Rules. \$139,435
 3 For the Joint Committee on Public Employee Retirement. 169,669
 4 For the Joint Committee on Education. 76,245
 5 For the Joint Committee on MO HealthNet. 300,000
 6 From General Revenue Fund (0101) (Not to exceed 8.00 F.T.E.). \$685,349

Elected Officials Totals

General Revenue Fund.....	\$65,439,390
Federal Funds.....	21,773,365
Other Funds.	<u>51,023,349</u>
Total.....	\$138,236,104

Judiciary Totals

General Revenue Fund.....	\$188,055,057
Federal Funds.....	14,372,517
Other Funds.	<u>14,937,692</u>
Total.....	\$217,365,266

Public Defender Totals

General Revenue Fund.....	\$41,497,581
Federal Funds.....	125,000
Other Funds.	<u>2,985,943</u>
Total.....	\$44,608,524

General Assembly Totals

General Revenue Fund.....	\$36,633,312
Other Funds.	<u>295,739</u>
Total.....	\$36,929,051

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

May 6, 2016

**TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI**

Herewith I return to you House Committee Substitute for House Bill No. 2013 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On May 6, 2016 I approved said House Committee Substitute for House Bill No. 2013.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2013
98TH GENERAL ASSEMBLY

2013H.02T

2016

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to appropriate money for capital improvements and the other expenses of the Office of Administration and the divisions and programs thereof, and to transfer money among certain funds for the period beginning July 1, 2016 and ending June 30, 2017; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 beginning July 1, 2016 and ending June 30, 2017 as follows:

Section 13.005. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction

3 For the payment of real property leases, utilities, systems furniture, and
4 structural modifications provided that not more than five percent
5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
6 13.015, with no more than five percent (5%) flexibility allowed
7 between departments and one hundred percent (100%) between
8 federal funds within this section

9 For the Department of Elementary and Secondary Education

10 Expense and Equipment

11 From General Revenue Fund (0101). \$466,363

12 From Assistive Technology Federal Fund (0188). 30,995

13 From DESE - Federal Fund (0105). 1,725

14	From Vocational Rehabilitation Fund (0104).....	2,120,002
15	From Assistive Technology Loan Revolving Fund (0889).	9,506
16	From Deaf Relay Service and Equipment Distribution Program Fund (0559).	21,623
17	For the Department of Revenue	
18	Expense and Equipment	
19	From General Revenue Fund (0101).	609,990
20	For the Department of Revenue	
21	For the State Lottery Commission	
22	Expense and Equipment	
23	From Lottery Enterprise Fund (0657).....	351,830
24	For the Office of Administration	
25	Expense and Equipment	
26	From General Revenue Fund (0101).	771,551
27	From OA Revolving Administrative Trust Fund (0505).	177,609
28	From State Facility Maintenance and Operation Fund (0501).	308,269
29	For the Ethics Commission	
30	Expense and Equipment	
31	From General Revenue Fund (0101).	99,124
32	For the Department of Agriculture	
33	Expense and Equipment	
34	From General Revenue Fund (0101).	195,584
35	From Agriculture Protection Fund (0970).....	3,351
36	From Grain Inspection Fee Fund (0647).....	43,222
37	From Petroleum Inspection Fund (0662).	6,408
38	For the Department of Natural Resources	
39	Expense and Equipment	
40	From General Revenue Fund (0101).	406,300
41	From DNR - Federal Fund (0140).....	280,494
42	From DNR Cost Allocation Fund (0500).	1,171,191
43	For the Department of Economic Development	
44	Expense and Equipment	
45	From General Revenue Fund (0101).	31,067
46	From Job Development and Training Fund (0155).	1,346,007
47	From Division of Tourism Supplemental Revenue Fund (0274).	4,073
48	From Manufactured Housing Fund (0582).	21,139
49	From Missouri Arts Council Trust Fund (0262).	36,351
50	From Public Service Commission Fund (0607).....	919,372
51	From Special Employment Security Fund (0949).	216,038

52	For the Department of Insurance, Financial Institutions and Professional	
53	Registration	
54	Expense and Equipment	
55	From Division of Finance Fund (0550).	52,924
56	From Insurance Dedicated Fund (0566).	4,633
57	From Insurance Examiners Fund (0552).	11,096
58	From Professional Registration Fees Fund (0689).	7,474
59	For the Department of Labor and Industrial Relations	
60	Expense and Equipment	
61	From General Revenue Fund (0101).	11,880
62	From DOLIR - Commission on Human Rights - Federal Fund (0117).	8,444
63	From DOLIR Administrative Fund (0122).	1,302
64	From Unemployment Compensation Administration Fund (0948).	81,412
65	From Workers' Compensation Fund (0652).	233,109
66	For the Department of Public Safety	
67	Expense and Equipment	
68	From General Revenue Fund (0101).	3,471
69	From Justice Assistance Grant Program Fund (0782).	16,569
70	From State Emergency Management - Federal Fund (0145).	9,434
71	From Veterans' Commission Capital Improvement Trust Fund (0304).	192,666
72	From Division of Alcohol and Tobacco Control Fund (0544).	91,971
73	For the Department of Public Safety	
74	For the State Highway Patrol	
75	Expense and Equipment	
76	From General Revenue Fund (0101).	174,785
77	From Department of Public Safety - Federal Fund (0152).	5,728
78	From Federal Drug Seizure Fund (0194).	3,307
79	From State Highways and Transportation Department Fund (0644).	1,033,867
80	For the Department of Public Safety	
81	For the Missouri Gaming Commission	
82	Expense and Equipment	
83	From Gaming Commission Fund (0286).	393,759
84	For the Department of Corrections	
85	Expense and Equipment	
86	From General Revenue Fund (0101).	5,993,482
87	From Working Capital Revolving Fund (0510).	248,165
88	For the Department of Mental Health	
89	Expense and Equipment	
90	From General Revenue Fund (0101).	2,194,967

91	For the Department of Health and Senior Services	
92	Expense and Equipment	
93	From General Revenue Fund (0101).	1,665,019
94	From Department of Health and Senior Services - Federal Fund (0143).	1,924,158
95	For the Department of Social Services	
96	Expense and Equipment	
97	From General Revenue Fund (0101).	9,498,966
98	From DSS Federal and Other Sources Fund (0610).	5,351,977
99	From Nursing Facility Quality of Care Fund (0271).	74,906
100	For the General Assembly	
101	Expense and Equipment	
102	From General Revenue Fund (0101).	7,489
103	For the Secretary of State	
104	Expense and Equipment	
105	From General Revenue Fund (0101).	614,374
106	From Local Records Preservation Fund (0577).	1,866
107	For the State Auditor	
108	Expense and Equipment	
109	From General Revenue Fund (0101).	8,346
110	For the Attorney General	
111	Expense and Equipment	
112	From General Revenue Fund (0101).	339,259
113	From Attorney General - Federal Fund (0136).	119,477
114	From Hazardous Waste Fund (0676).	6,851
115	From Missouri Office of Prosecution Services Fund (0680).	34,797
116	From Workers' Compensation - Second Injury Fund (0653).	76,812
117	From Workers' Compensation Fund (0652).	76,813
118	For the Judiciary	
119	Expense and Equipment	
120	From General Revenue Fund (0101).	2,277,085
121	From Judiciary - Federal Fund (0137).	20,137
122	From Judiciary Education and Training Fund (0847).	<u>127,449</u>
123	Total.	\$42,649,410

Section 13.010. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For operation of state-owned facilities, utilities, systems furniture, and
- 4 structural modifications provided that not more than five percent
- 5 (5%) flexibility is allowed between Sections 13.005, 13.010, and
- 6 13.015, with no more than five percent (5%) flexibility allowed

7	between departments and one hundred percent (100%) flexibility	
8	between federal funds within this section	
9	For the Department of Elementary and Secondary Education	
10	Expense and Equipment	
11	From General Revenue Fund (0101).	\$286,002
12	From DESE - Federal Fund (0105).	335,953
13	From Vocational Rehabilitation Fund (0104).	704,854
14	For the Department of Higher Education	
15	Expense and Equipment	
16	From General Revenue Fund (0101).	114,101
17	For the Department of Revenue	
18	Expense and Equipment	
19	From General Revenue Fund (0101).	1,862,803
20	For the Office of Administration	
21	Expense and Equipment	
22	From General Revenue Fund (0101).	3,016,207
23	From Children's Trust Fund (0694).	13,105
24	From State Facility Maintenance and Operation Fund (0501).	540,860
25	For the Department of Agriculture	
26	Expense and Equipment	
27	From General Revenue Fund (0101).	85,875
28	From Department of Agriculture - Federal Fund (0133).	19,667
29	From Agriculture Development Fund (0904).	1,132
30	From Agriculture Protection Fund (0970).	285,141
31	From Animal Care Reserve Fund (0295).	1,937
32	From Animal Health Laboratory Fee Fund (0292).	32,055
33	From Commodity Council Merchandising Fund (0406).	2,753
34	From Grain Inspection Fees Fund (0647).	3,439
35	From State Milk Inspection Fees Fund (0645).	4,801
36	From Missouri Wine and Grape Fund (0787).	3,033
37	From Petroleum Inspection Fund (0662).	100,338
38	From Single - Purpose Animal Facilities Loan Program Fund (0408).	3,599
39	For the Department of Natural Resources	
40	Expense and Equipment	
41	From General Revenue Fund (0101).	318,928
42	From DNR - Federal Fund (0140).	251,120
43	From DNR Cost Allocation Fund (0500).	518,559
44	For the Department of Economic Development	
45	Expense and Equipment	

46	From General Revenue Fund (0101).	195,276
47	From Energy Federal Fund (0866).	44,236
48	From Job Development and Training Fund (0155).	721,009
49	From Department of Economic Development Administrative Fund (0547).	44,357
50	From Division of Tourism Supplemental Revenue Fund (0274).	100,131
51	From Energy Set-Aside Program Fund (0667).	23,824
52	From Public Service Commission Fund (0607).	89,397
53	For the Department of Insurance, Financial Institutions and Professional	
54	Registration	
55	Expense and Equipment	
56	From Division of Credit Unions Fund (0548).	23,994
57	From Division of Finance Fund (0550).	179,175
58	From Insurance Dedicated Fund (0566).	327,330
59	From Insurance Examiners Fund (0552).	84,294
60	From Professional Registration Fees Fund (0689).	193,487
61	For the Department of Labor and Industrial Relations	
62	Expense and Equipment	
63	From General Revenue Fund (0101).	53,874
64	From DOLIR - Commission on Human Rights - Federal Fund (0117).	45,269
65	From DOLIR Administrative Fund (0122).	246,481
66	From Division of Labor Standards - Federal Fund (0186).	2,877
67	From Unemployment Compensation Administration Fund (0948).	924,112
68	From Special Employment Security Fund (0949).	41,351
69	From Workers' Compensation Fund (0652).	368,581
70	For the Department of Public Safety	
71	Expense and Equipment	
72	From General Revenue Fund (0101).	226,390
73	From State Emergency Management - Federal Fund (0145).	18,957
74	From Veterans' Commission Capital Improvement Trust Fund (0304).	107,813
75	For the Department of Public Safety	
76	For the State Highway Patrol	
77	Expense and Equipment	
78	From State Highways and Transportation Department Fund (0644).	127,827
79	For the Department of Public Safety	
80	For the Missouri Gaming Commission	
81	Expense and Equipment	
82	From Gaming Commission Fund (0286).	73,804
83	For the Department of Corrections	
84	Expense and Equipment	
85	From General Revenue Fund (0101).	1,010,994

86	For the Department of Mental Health	
87	Expense and Equipment	
88	From General Revenue Fund (0101).	781,743
89	From Department of Mental Health - Federal Fund (0148).	194,987
90	From Compulsive Gamblers Fund (0249).	1,319
91	From Health Initiatives Fund (0275).	5,962
92	From Mental Health Earnings Fund (0288).	3,311
93	For the Department of Health and Senior Services	
94	Expense and Equipment	
95	From General Revenue Fund (0101).	774,030
96	From Department of Health and Senior Services - Federal Fund (0143).	894,499
97	For the Department of Social Services	
98	Expense and Equipment	
99	From General Revenue Fund (0101).	5,336,885
100	From DOSS Federal and Other Sources Fund (0610).	716,434
101	From Temporary Assistance for Needy Families Fund (0199).	130,841
102	From Department of Social Services Educational Improvement Fund (0620).	5,269
103	From Early Childhood Development, Education and Care Fund (0859).	482
104	From Health Initiatives Fund (0275).	17,145
105	From Third Party Liability Collections Fund (0120).	27
106	For the Governor	
107	Expense and Equipment	
108	From General Revenue Fund (0101).	399,951
109	For the Lieutenant Governor	
110	Expense and Equipment	
111	From General Revenue Fund (0101).	29,708
112	For the General Assembly	
113	Expense and Equipment	
114	From General Revenue Fund (0101).	1,586,249
115	For the Secretary of State	
116	Expense and Equipment	
117	From General Revenue Fund (0101).	911,050
118	From Investor Education and Protection Fund (0829).	13,291
119	From Local Records Preservation Fund (0577).	5,097
120	From Secretary of State's Technology Trust Fund Account (0266).	6,280
121	For the State Auditor	
122	Expense and Equipment	
123	From General Revenue Fund (0101).	179,235

124	For the Attorney General	
125	Expense and Equipment	
126	From General Revenue Fund (0101).	416,965
127	From Attorney General - Federal Fund (0136).	129,240
128	From Gaming Commission Fund (0286).	4,197
129	From Hazardous Waste Fund (0676).	7,700
130	From Inmate Incarceration Reimbursement Act Revolving Fund (0828).	9,062
131	From Lottery Enterprise Fund (0657).	4,197
132	From Natural Resources Protection Water Pollution Permit Fee	
133	Subaccount Fund (0568).	8,381
134	From Workers' Compensation Second Injury Fund (0653).	29,527
135	From Workers' Compensation Fund (0652).	29,527
136	For the State Treasurer	
137	Expense and Equipment	
138	From State Treasurer's General Operations Fund (0164).	181,227
139	For the Judiciary	
140	Expense and Equipment	
141	From General Revenue Fund (0101).	<u>221,618</u>
142	Total	\$26,816,538

Section 13.015. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the operation of institutional facilities, utilities, systems furniture, and	
4	structural modifications provided that not more than five percent	
5	(5%) flexibility is allowed between Sections 13.005, 13.010, and	
6	13.015, with no more than five percent (5%) flexibility allowed	
7	between departments and one hundred percent (100%) flexibility	
8	between federal funds within this section	
9	For the Department of Elementary and Secondary Education	
10	Expense and Equipment	
11	From General Revenue Fund (0101).	\$3,889,157
12	For the Department of Revenue	
13	For the State Lottery Commission	
14	Expense and Equipment	
15	From Lottery Enterprise Fund (0657).	120,775
16	For the Department of Agriculture	
17	Expense and Equipment	
18	From State Fair Fee Fund (0410).	497,177
19	For the Department of Public Safety	
20	Expense and Equipment	

21	From Veterans' Commission Capital Improvement Trust Fund (0304).	2,786,011
22	For the Department of Public Safety	
23	For the State Highway Patrol	
24	Expense and Equipment	
25	From General Revenue Fund (0101).	467,987
26	From Gaming Commission Fund (0286).	29,683
27	From State Highways and Transportation Department Fund (0644).	1,637,183
28	For the Department of Mental Health	
29	Expense and Equipment	
30	From General Revenue Fund (0101).	21,201,065
31	For the Department of Health and Senior Services	
32	Expense and Equipment	
33	From General Revenue Fund (0101).	8,671
34	From Department of Health and Senior Services - Federal Fund (0143).	10,020
35	For the Department of Social Services	
36	Expense and Equipment	
37	From General Revenue Fund (0101).	3,137,032
38	From DOSS Federal and Other Sources Fund (0610).	<u>769,092</u>
39	Total.	\$34,553,853

Section 13.020. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the collection and payment of costs associated with state-owned,	
4	institutional, and state leased space occupied by non-state agencies	
5	Expense and Equipment	
6	From Office of Administration Revolving Administrative Trust Fund (0505).	\$1,500,000

Section 13.025. To the Office of Administration

2	For the Division of Facilities Management, Design and Construction	
3	For the Adjutant General	
4	For the payment of real property leases, related services, utilities, systems	
5	furniture, structural modifications, and related expenses	
6	Expense and Equipment	
7	From General Revenue Fund (0101).	\$25,000
8	From Adjutant General - Federal Fund (0190).	<u>1,656,676</u>
9	Total.	\$1,681,676

Bill Totals

General Revenue Fund.	\$71,905,898
Federal Funds.	18,889,709
Other Funds.. . . .	<u>13,631,349</u>
Total.	\$104,426,956

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GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

April 29, 2016

TO THE CHIEF CLERK OF THE
HOUSE OF REPRESENTATIVES
98th GENERAL ASSEMBLY
SECOND REGULAR SESSION
STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2014 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

On April 29, 2016, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2014.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jay Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2014

98TH GENERAL ASSEMBLY

2014H.04T

2016

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, and distributions of the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the fiscal period ending June 30, 2016; provided that no funds from these sections shall be expended for the purpose of costs associated with the travel or staffing of the offices of the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, or Attorney General.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in
2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
3 department, division, agency, and program enumerated in each section for the item or items
4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
5 ending June 30, 2016, as follows:

Section 14.005. To the Department of Elementary and Secondary
2 Education
3 For distributions to the free public schools for Early Childhood Special
4 Education
5 From General Revenue Fund (0101). \$19,522,174

Section 14.010. To the Department of Elementary and Secondary
2 Education
3 For distributions to the public elementary and secondary schools in this
4 state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining
5 to the School District Trust Fund
6 From School District Trust Fund (0688). \$5,261,000

Section 14.015. To the Department of Elementary and Secondary	
2	Education
3	For distributions of charter school closure refunds
4	From General Revenue Fund (0101). \$2,646,394
Section 14.020. To the Department of Elementary and Secondary	
2	Education
3	For language acquisition pursuant to Title III of the No Child Left Behind
4	Act
5	From Elementary and Secondary Education - Federal Fund (0105). \$200,000
Section 14.025. To the Department of Higher Education	
2	For the Higher Education Academic Scholarship Program pursuant to
3	Chapter 173, RSMo, provided that funds are expended solely at
4	institutions headquartered in Missouri for purposes of
5	accreditation
6	From Academic Scholarship Fund (0840). \$1,400,000
Section 14.030. To the University of Missouri	
2	For the payment of refunds set off against debt as required by Section
3	143.786, RSMo
4	From Debt Offset Escrow Fund (0753). \$1,200,000
Section 14.035. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury, chargeable to
3	the General Revenue Fund, such amounts as may be necessary to
4	make payments of refunds set off against debts as required by
5	Section 488.020(3), RSMo, to the Circuit Courts Escrow Fund
6	From General Revenue Fund (0101). \$462,589
Section 14.040 To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury, chargeable to
3	the General Revenue Fund, amounts from income tax refunds
4	designated by taxpayers for deposit in various income tax
5	check-off funds
6	From General Revenue Fund (0101). \$75,000
Section 14.045. To the Department of Revenue	
2	Funds are to be transferred out of the State Treasury, chargeable to
3	the General Revenue Fund, to the State Highways and
4	Transportation Department Fund, for reimbursement of collection
5	expenditures in excess of the three percent (3%) limit established
6	by Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Missouri
7	Constitution
8	From General Revenue Fund (0101). \$1,163,675

Section 14.050. To the Department of Revenue

- 2 For the Missouri State Lottery Commission
- 3 For payments to vendors for costs of the design, manufacture, licensing,
- 4 leasing, processing, and delivery of games administered by the
- 5 Lottery Commission
- 6 From Lottery Enterprise Fund (0657). \$1,000,000

Section 14.055. To the Office of Administration

- 2 For the Information Technology Services Division
- 3 For expense and equipment
- 4 From General Revenue Fund (0101). \$1,825,106

Section 14.065. To the Department of Agriculture

- 2 For Delta Regional Authority Organizational Dues
- 3 From General Revenue Fund (0101). \$74,143

Section 14.070. To the Department of Natural Resources

- 2 Funds are to be transferred out of the State Treasury, chargeable to
- 3 the General Revenue Fund, to the Missouri Water Development
- 4 Fund
- 5 From General Revenue Fund (0101). \$44,425

Section 14.075. To the Department of Natural Resources

- 2 For the payment of interest, operations, and maintenance in accordance
- 3 with the Clarence Cannon Water Contract
- 4 From Missouri Water Development Fund (0174). \$44,425

Section 14.080. To the Department of Natural Resources

- 2 For the Soil and Water Conservation Program
- 3 For soil and water conservation cost-share grants
- 4 From Soil and Water Sales Tax Fund. \$4,000,000

Section 14.085. To the Department of Natural Resources

- 2 For the Division of Environmental Quality
- 3 For environmental emergency response
- 4 From Hazardous Waste Fund (0676). \$350,000

Section 14.090. To the Department of Economic Development

- 2 For funding new and expanding industry training programs and basic
- 3 industry retraining programs
- 4 From Missouri Works Job Development Fund (0600). \$500,000

Section 14.100. To the Department of Labor and Industrial Relations

- 2 For the Division of Workers' Compensation
- 3 For payment of special claims
- 4 From Workers' Compensation - Second Injury Fund (0653). \$22,876,230

Section 14.105. To the Department of Labor and Industrial Relations

- 2 For the planning, design, and construction of the Workers' Memorial
- 3 From Workers Memorial Fund (0895)..... \$40,000

Section 14.110. To the Department of Corrections

- 2 For the Office of the Director
- 3 For fuel and utilities
- 4 From General Revenue Fund (0101)..... \$773,742

Section 14.115. To the Department of Corrections

- 2 For the Division of Offender Rehabilitative Services
- 3 For contractual services for offender physical and mental health care
- 4 From General Revenue Fund (0101)..... \$993,963

Section 14.120. To the Department of Corrections

- 2 For the Board of Probation and Parole
- 3 For transfers and refunds set-off against debts as required by Section
- 4 143.786, RSMo
- 5 From Debt Offset Escrow Fund (0753)..... \$200,000

Section 14.125. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For the purpose of paying overtime to state employees. Non-exempt state
- 4 employees identified by Section 105.935, RSMo, will be paid first
- 5 with any remaining funds being used to pay overtime to any other
- 6 state employees
- 7 From General Revenue Fund (0101)..... \$5,819,697

Section 14.130. To the Department of Mental Health

- 2 For the Office of the Director
- 3 For the purpose of funding Shelter Plus Care grants
- 4 From Department of Mental Health Federal Fund (0148)..... \$2,101,024

Section 14.135. To the Department of Mental Health

- 2 For the Division of Behavioral Health
- 3 For the purpose of reimbursing attorneys, physicians, and counties for fees
- 4 in involuntary civil commitment procedures
- 5 From General Revenue Fund (0101)..... \$102,815

Section 14.140. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the purpose of funding core public health functions and related
- 4 expenses
- 5 From Department of Health and Senior Services Federal Fund (0143)..... \$3,500,000

Section 14.145. To the Department of Health and Senior Services

- 2 For the Division of Community and Public Health
- 3 For the purpose of funding community health programs and related
- 4 expenses
- 5 From Department of Health and Senior Services Federal Fund (0143)..... \$5,500,000

Section 14.150. To the Department of Health and Senior Services

- 2 For the Division of Senior and Disability Services
- 3 For the purpose of funding respite care, homemaker chore, personal care,
- 4 adult day care, AIDS, children's waiver services, home-delivered
- 5 meals, other related services, and program management under the
- 6 Medicaid fee-for-service and managed care programs. Provided
- 7 that individuals eligible for or receiving nursing home care must
- 8 be given the opportunity to have those Medicaid dollars follow
- 9 them to the community to the extent necessary to meet their unmet
- 10 needs as determined by 19 CSR 30 81.030 and further be allowed
- 11 to choose the personal care program option in the community that
- 12 best meets the individuals' unmet needs. This includes the
- 13 Consumer Directed Medicaid State Plan. And further provided
- 14 that individuals eligible for the Medicaid Personal Care Option
- 15 must be allowed to choose, from among all the program options,
- 16 that option which best meets their unmet needs as determined by
- 17 19 CSR 30 81.030; and also be allowed to have their Medicaid
- 18 funds follow them to the extent necessary to meet their unmet
- 19 needs whichever option they choose. This language does not
- 20 create any entitlements not established by statute.
- 21 From General Revenue Fund (0101)..... \$4,509,986
- 22 From Department of Health and Senior Services Federal Fund (0143)..... 24,271,503
- 23 Total..... \$28,781,489

Section 14.155. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding nursing care payments to aged, blind, or
- 4 disabled persons, and for personal funds to recipients of
- 5 Supplemental Nursing Care payments as required by Section
- 6 208.030, RSMo.
- 7 From General Revenue Fund (0101)..... \$2,489,934

Section 14.160. To the Department of Social Services

- 2 For the Family Support Division
- 3 For the purpose of funding Blind Pension and supplemental payments to
- 4 blind persons
- 5 From General Revenue Fund (0101)..... \$510,097

Section 14.165. To the Department of Social Services

- 2 For the Children's Division

3	For the purpose of funding placement costs including foster care	
4	payments; related services; expenses related to training of foster	
5	parents; residential treatment placements and therapeutic treatment	
6	services; and for the diversion of children from inpatient	
7	psychiatric treatment and services provided through	
8	comprehensive, expedited permanency systems of care for children	
9	and families	
10	From General Revenue Fund (0101).	\$1,790,518
11	From Department of Social Services Federal Fund (0610).	<u>1,193,678</u>
12	Total.	\$2,984,196

Section 14.170. To the Department of Social Services

2	For the Children's Division	
3	For the purpose of funding Adoption and Guardianship subsidy payments	
4	and related services	
5	From General Revenue Fund (0101).	\$3,702,722
6	From Department of Social Services Federal Fund (0610).	<u>602,769</u>
7	Total.	\$4,305,491

Section 14.175. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding pharmaceutical payments and program	
4	expenses under MO HealthNet and the Missouri Rx Plan	
5	authorized by Sections 208.780 through 208.798, RSMo and for	
6	Medicare Part D Clawback payments and for administration of	
7	these programs. The line item appropriations within this section	
8	may be used for any other purpose for which line item funding is	
9	appropriated within this section	
10	For the purpose of funding pharmaceutical payments under the MO	
11	HealthNet fee-for-service program and for the purpose of funding	
12	professional fees for pharmacists and for a comprehensive chronic	
13	care risk management program, and to provide funding for clinical	
14	medication therapy services (MTS) provided by pharmacists with	
15	MTS Certificates as allowed under 338.010 RSMo. to MO	
16	HealthNet (MHD) participants	
17	From General Revenue Fund (0101).	\$73,528,529
18	From Title XIX - Federal Fund (0163).	77,286,433
19	For the purpose of funding Medicare Part D Clawback payments and for	
20	funding MO HealthNet pharmacy payments as authorized by the	
21	provisions of this section	
22	From General Revenue Fund (0101).	<u>15,345,257</u>
23	Total.	\$166,160,219

Section 14.180. To the Department of Social Services

2	For the MO HealthNet Division	
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3 For the purpose of funding physician services and related services
 4 including, but not limited to, clinic and podiatry services,
 5 telemedicine services, physician-sponsored services and fees,
 6 laboratory and x-ray services, and family planning services under
 7 the MO HealthNet fee-for-service program, and for administration
 8 of these programs, and for a comprehensive chronic care risk
 9 management program and Major Medical Prior Authorization
 10 From General Revenue Fund (0101). \$40,636,054

Section 14.185. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding dental services under the MO HealthNet
 4 fee-for-service and managed care programs
 5 From General Revenue Fund (0101). \$591,477
 6 From Title XIX - Federal Fund (0163). 1,080,904
 7 Total. \$1,672,381

Section 14.190. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding payments to third-party insurers, employers, or
 4 policyholders for health insurance
 5 From General Revenue Fund (0101). \$9,476,755
 6 From Title XIX - Federal Fund (0163). 17,541,504
 7 Total. \$27,018,259

Section 14.195. To the Department of Social Services

2 For the MO HealthNet Division
 3 For funding long-term care services
 4 For the purpose of funding home health for the elderly, or other long-term
 5 care services under the MO HealthNet fee-for-service program
 6 From General Revenue Fund (0101). \$35,674
 7 From Title XIX - Federal Fund (0163). 33,184
 8 For the purpose of funding Program for All-Inclusive Care for the Elderly,
 9 or other long-term care services under the MO HealthNet
 10 fee-for-service program
 11 From General Revenue Fund (0101). 25,165
 12 From Title XIX - Federal Fund (0163). 83,432
 13 Total. \$177,455

Section 14.200. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding all other non-institutional services including,
 4 but not limited to, rehabilitation, optometry, audiology, ambulance,
 5 non-emergency medical transportation, durable medical

6 equipment, and eyeglasses under the MO HealthNet
 7 fee-for-service program, and for administration of these services,
 8 and for rehabilitation services provided by residential treatment
 9 facilities as authorized by the Children's Division for children in
 10 the care and custody of the Children's Division
 11 From General Revenue Fund (0101). \$6,372,782
 12 For the purpose of funding non-emergency medical transportation
 13 From General Revenue Fund (0101). 4,286,944
 14 Total. \$10,659,726

Section 14.205. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding the payment to comprehensive prepaid health
 4 care plans or for payments to providers of health care services for
 5 persons eligible for medical assistance under the MO HealthNet
 6 fee-for-service programs or State Medical Program and for
 7 administration of these programs as provided by federal or state
 8 law or for payments to programs authorized by the Frail Elderly
 9 Demonstration Project Waiver as provided by the Omnibus Budget
 10 Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by
 11 Section 208.152 (16), RSMo
 12 From General Revenue Fund (0101). \$27,642,414

Section 14.210. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding the payment to comprehensive statewide
 4 prepaid health care plans and for the administration of the program
 5 as provided by federal or state law or for payments to programs
 6 authorized by the Frail Elderly Demonstration Project Waiver as
 7 provided by the Omnibus Reconciliation Act of 1990 (P.L.
 8 101-508, Section 4744) and by Section 208.152 (16), RSMo
 9 and/or funding for payments under the MO HealthNet
 10 fee-for-service program
 11 From General Revenue Fund (0101). \$13,958,966

Section 14.215. To the Department of Social Services

2 For the MO HealthNet Division
 3 For the purpose of funding hospital care under the MO HealthNet
 4 fee-for-service program, and for a comprehensive chronic care risk
 5 management program, and for administration of these programs.
 6 The MO HealthNet Division shall track payments to out-of- state
 7 hospitals by location.
 8 From General Revenue Fund (0101). \$39,347,055
 9 From Title XIX - Federal Fund (0163). 19,094,495
 10 Total. \$58,441,550

Section 14.220. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding payments to the Department of Mental Health	
4	From Department of Social Services Intergovernmental Transfer Fund (0139). . . .	\$3,346,588
5	From Title XIX - Federal Fund (0163).	<u>27,889,546</u>
6	Total.	\$31,236,134

Section 14.225. To the Department of Social Services

2	For the MO HealthNet Division	
3	For the purpose of funding healthcare benefits for non-Medicaid eligible	
4	blind individuals who receive the Missouri Blind Pension cash	
5	grant, provided that individuals under this section shall pay the	
6	following premiums to be eligible to receive such services: zero	
7	percent on the amount of a family's income which is less than 150	
8	percent of the federal poverty level; four percent on the amount of	
9	a family's income which is less than 185 percent on the amount of	
10	the federal poverty level but greater than 150 percent of the federal	
11	poverty level; eight percent of the amount on a family's income	
12	which is less than 225 percent of the federal poverty level but	
13	greater than 185 percent of the federal poverty level: fourteen	
14	percent on the amount of a family's income which is less than 300	
15	percent of the federal poverty level but greater than 225 percent of	
16	the federal poverty level not to exceed five percent of total income.	
17	Families with an annual income of more than 300 percent of the	
18	federal poverty level are ineligible for this program.	
19	From General Revenue Fund (0101).	\$3,141,668

Section 14.230. To the Supreme Court

2	For the purpose of making payments due from litigants in court	
3	proceedings under set-off against debts authority as provided in	
4	Section 488.020(3), RSMo	
5	From Circuit Courts Escrow Fund (0718).	\$462,589

Bill Totals

General Revenue Fund.	\$278,249,326
Federal Funds.	152,488,926
Other Funds.	<u>33,989,819</u>
Total.	\$464,728,071

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 16, 2016

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 2017 entitled:

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2016 and ending June 30, 2017.

On June 16, 2016, I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 2017.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2017
98TH GENERAL ASSEMBLY

2017S.03T

2016

AN ACT

To appropriate money for capital improvement and other purposes for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, from the funds herein designated for the period beginning July 1, 2016 and ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated, for the period beginning July 1, 2016 and ending June
3 30, 2017 the unexpended balances available as of June 30, 2016 but not to exceed the amounts
4 stated herein, as follows:

Section 17.005. To the Office of Administration

2 For the Department of Elementary and Secondary Education
3 For repair and renovations to facilities statewide
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.135, an Act of the 98th
6 General Assembly, First Regular Session
7 From Board of Public Buildings Bond Proceeds Fund (various).....\$4,499,739

Section 17.010. To the Coordinating Board for Higher Education

2 For planning, design, renovation, and construction of Geyer Hall at North
3 Central Missouri College, local matching funds must be provided
4 on a 50/50 state/local match rate in order to be eligible for state
5 funds pursuant to Section 173.480, RSMo
6 Representing expenditures originally authorized under the
7 provisions of House Bill Section 2021.105, an Act of the 97th
8 General Assembly, Second Regular Session and most recently
9 authorized under the provisions of House Bill Section 17.127, an
10 Act of the 98th General Assembly, First Regular Session
11 From General Revenue Fund (0101).\$1,400,000

Section 17.015. To the Coordinating Board for Higher Education

- 2 For planning, design, renovation, and construction of the Hickey Building
 3 on the Webb City Campus of Crowder College, local matching
 4 funds must be provided on a 50/50 state/local match rate in order
 5 to be eligible for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.097, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.355, an
 10 Act of the 98th General Assembly, First Regular Session
 11 From General Revenue Fund (0101). \$375,000

Section 17.020. To the Coordinating Board for Higher Education

- 2 For repair and renovations including masonry and roof repairs and
 3 window replacements at Crowder College
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.020, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various). \$1,983,872

Section 17.025. To the Coordinating Board for Higher Education

- 2 For repair and renovations including accessibility improvements,
 3 classroom and office renovations, floor, ceiling, and roof
 4 replacements at East Central College
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.025, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (various). \$1,849,015

Section 17.030. To the Coordinating Board for Higher Education

- 2 For repair and renovations including library remodeling and window
 3 replacements at Jefferson College
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.030, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various). \$2,122,144

Section 17.035. To the Coordinating Board for Higher Education

- 2 For repair and renovations including fire safety improvements, parking lot
 3 repairs, HVAC system repair and renovations, and roof
 4 replacements at Metropolitan Community College
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.035, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (various). \$3,934,452

Section 17.040. To the Coordinating Board for Higher Education

- 2 For repair and renovations including energy efficiency improvements,
3 interior remodeling, and roof replacements at Mineral Area
4 College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.040, an Act of the 98th
7 General Assembly, First Regular Session
8 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,810,273

Section 17.045. To the Coordinating Board for Higher Education

- 2 For repair and renovations including plumbing upgrades, roof repair, and
3 window replacements at Moberly Area Community College
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.045, an Act of the 98th
6 General Assembly, First Regular Session
7 From Board of Public Buildings Bond Proceeds Fund (various).....\$2,059,360

Section 17.050. To the Coordinating Board for Higher Education

- 2 For repair and renovations including fire safety improvements, electrical,
3 HVAC, plumbing system, and window replacements at North
4 Central Missouri College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.050, an Act of the 98th
7 General Assembly, First Regular Session
8 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,518,406

Section 17.055. To the Coordinating Board for Higher Education

- 2 For repair and renovations including brick exterior, HVAC system,
3 parking lot, and roof replacements at Ozarks Technical
4 Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.055, an Act of the 98th
7 General Assembly, First Regular Session
8 From Board of Public Buildings Bond Proceeds Fund (various).....\$3,312,940

Section 17.060. To the Coordinating Board for Higher Education

- 2 For repair and renovations including automated accessibility doors, boiler,
3 HVAC system, and parking lot replacement at St. Charles
4 Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.060, an Act of the 98th
7 General Assembly, First Regular Session
8 From Board of Public Buildings Bond Proceeds Fund (various).....\$2,382,612

Section 17.065. To the Coordinating Board for Higher Education

- 2 For repair and renovations including updating science labs and new

3 finishes for ceilings, floors, and walls at St. Louis Community
4 College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.065, an Act of the 98th
7 General Assembly, First Regular Session
8 From Board of Public Buildings Bond Proceeds Fund (various)..... \$5,245,143

Section 17.070. To the Coordinating Board for Higher Education

2 For repair and renovations including accessible elevators, floor, HVAC
3 system, roof, and window replacements at State Fair Community
4 College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.070, an Act of the 98th
7 General Assembly, First Regular Session
8 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,994,724

Section 17.075. To the Coordinating Board for Higher Education

2 For repair and renovations including electrical, elevator and HVAC
3 systems upgrades, and parking lot and sidewalk repairs at Three
4 Rivers Community College
5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.075, an Act of the 98th
7 General Assembly, First Regular Session
8 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,900,868

Section 17.080. To State Technical College of Missouri

2 For repair and renovations including foundation and parking lot repairs,
3 HVAC system, and door and window replacements
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.080, an Act of the 98th
6 General Assembly, First Regular Session
7 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,049,282

Section 17.085. To the University of Central Missouri

2 For repair and renovations including cabinetry, flooring, lighting, support
3 infrastructure repair, and exterior renovations
4 Representing expenditures originally authorized under the
5 provisions of House Bill Section 19.085, an Act of the 98th
6 General Assembly, First Regular Session
7 From Board of Public Buildings Bond Proceeds Fund (various).....\$12,262,520

Section 17.090. To Southeast Missouri State University

2 For repair and renovations including accessibility and fire safety
3 improvements, electrical, mechanical, plumbing systems, roof, and
4 window replacements
5 Representing expenditures originally authorized under the

6 provisions of House Bill Section 19.090, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (various).....\$10,082,458

Section 17.095. To Missouri State University

2 For repair and renovations including exterior masonry and parking lot
 3 upgrades, sprinkler system installation, electrical, plumbing, fire
 4 safety, and HVAC system replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.095, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (various).....\$18,925,377

Section 17.100. To Lincoln University

2 For repair and renovations including foundation and exterior masonry
 3 repairs, electrical, HVAC, mechanical, plumbing system, and roof
 4 replacement
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.100, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (various).....\$4,020,838

Section 17.105. To Truman State University

2 For repair and renovations including accessibility improvements, energy
 3 efficient lighting, and HVAC system replacement for Baldwin Hall
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.105, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various).....\$9,101,570

Section 17.110. To Northwest Missouri State University

2 For repair and renovations including electrical system repairs and window
 3 replacements
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.110, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various).....\$6,884,126

Section 17.115. To Missouri Southern State University

2 For planning, design, renovation, and construction of science laboratories
 3 in Reynold's Hall, local matching funds must be provided on a
 4 50/50 state/local match rate in order to be eligible for state funds
 5 pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.062, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently

9 authorized under the provisions of House Bill Section 17.350, an
 10 Act of the 98th General Assembly, First Regular Session
 11 From General Revenue Fund (0101). \$1,500,000

Section 17.120. To Missouri Southern State University

2 For repair and renovations including science laboratory renovations in
 3 Reynolds Hall
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.115, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various). \$5,228,422

Section 17.125. To Missouri Western State University

2 For repair and renovations including entryway repairs, bathroom
 3 renovations, ceiling, floor, fiber optic cable, HVAC system, and
 4 window replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.120, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (various). \$4,810,951

Section 17.130. To Harris-Stowe State University

2 For repair and renovations including hazmat remediation, upgrades to
 3 windows, HVAC, electrical systems, plumbing, and finishes for
 4 Vashon Center
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.125, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (various). \$2,204,580

Section 17.135. To the University of Missouri

2 For planning, design, and construction of strategic renovations and
 3 additions to Lafferre Hall
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill 2021.130, an Act of the 97th General
 6 Assembly, Second Regular Session and most recently authorized
 7 under the provisions of House Bill 17.125, an Act of the 98th
 8 General Assembly First Regular Session
 9 From Board of Public Buildings Bond Proceeds Fund (various). \$35,448,032

Section 17.140. To the University of Missouri

2 For planning, design, renovation, and construction of an experimental
 3 mines building on the Rolla campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the

7 provisions of 2021.035, an Act of the 97th General Assembly,
 8 Second Regular Session and most recently authorized under the
 9 provisions of House Bill Section 17.126, an Act of the 98th
 10 General Assembly, First Regular Session
 11 From General Revenue Fund (0101). \$1,200,000

Section 17.145. To the University of Missouri

2 For planning, design, renovation, and construction of a Free Enterprise
 3 Center on the Kansas City Campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.020, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.335, an
 10 Act of the 98th General Assembly, First Regular Session
 11 From General Revenue Fund (0101). \$7,400,000

Section 17.150. To the University of Missouri

2 For planning, design, renovation, and construction of the College of
 3 Business Administration Building on the St. Louis campus, local
 4 matching funds must be provided on a 50/50 state/local match rate
 5 in order to be eligible for state funds pursuant to Section 173.480,
 6 RSMo
 7 Representing expenditures originally authorized under the
 8 provisions of House Bill Section 2021.025, an Act of the 97th
 9 General Assembly, Second Regular Session and most recently
 10 authorized under the provisions of House Bill Section 17.340, an
 11 Act of the 98th General Assembly, First Regular Session
 12 From General Revenue Fund (0101). \$10,000,000

Section 17.155. To the University of Missouri

2 For planning, design, renovation, and construction of an applied learning
 3 center at the Columbia campus, local matching funds must be
 4 provided on a 50/50 state/local match rate in order to be eligible
 5 for state funds pursuant to Section 173.480, RSMo
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 2021.040, an Act of the 97th
 8 General Assembly, Second Regular Session and most recently
 9 authorized under the provisions of House Bill Section 17.345, an
 10 Act of the 98th General Assembly, First Regular Session
 11 From General Revenue Fund (0101). \$10,000,000

Section 17.160. To the University of Missouri

2 For repair and renovations including accessibility and fire safety
 3 improvements, repair of Benton Hall, science laboratory

4 renovations, and HVAC replacements
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 19.130, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Board of Public Buildings Bond Proceeds Fund (various).....\$56,517,740

Section 17.165. To the Office of Administration

2 For the State Lottery Commission
 3 For building repair and electrical replacements at the Missouri Lottery
 4 Commission Headquarters
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.005, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Lottery Enterprise Fund (0657).....\$1,473,719

Section 17.170. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For emergency and unprogrammed requirements for facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.006, an Act of the 97th General
 6 Assembly, First Regular Session and most recently authorized
 7 under the provisions of House Bill Section 17.135, an Act of the
 8 98th General Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124). \$14,737

Section 17.175. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For emergency and unprogrammed requirements at state facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.015, an Act of the 98th General
 6 Assembly, First Regular Session
 7 From Facilities Maintenance Reserve Fund (0124).\$10,210,866

Section 17.185. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For statewide assessment, abatement, removal, remediation and
 4 management of hazardous materials and pollutants at state
 5 facilities
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.020, an Act of the 98th General
 8 Assembly, First Regular Session
 9 From Facilities Maintenance Reserve Fund (0124). \$862,444

Section 17.195. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For the statewide roofing management system at state facilities

4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.021, an Act of the 98th General
 6 Assembly, First Regular Session
 7 From Facilities Maintenance Reserve Fund (0124). \$6,729,889

Section 17.205. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For statewide electrical improvements at state facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.017, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Facilities Maintenance Reserve Fund (0124). \$2,552,717

Section 17.210. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For maintenance, repairs and replacements, and improvements at
 4 facilities statewide
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.010, an Act of the 97th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.155, an
 9 Act of the 98th General Assembly, First Regular Session
 10 From Facilities Maintenance Reserve Fund (0124). \$4,563,770
 11 From Veterans Commission Capital Improvement Trust Fund (0304). 192,010
 12 From State Highways and Transportation Department Fund (0644). 227,170
 13 From Special Employment Security Fund (0949). 32,906
 14 From Department of Social Services Federal and Other Fund (0610). 63,504
 15 Total. \$5,079,360

16 Section 17.215. To the Office of Administration

17 For the Division of Facilities Management, Design and Construction
 18 For maintenance, repairs and replacements, and improvements at state
 19 facilities
 20 Representing expenditures originally authorized under the
 21 provisions of House Bill Section 18.025, an Act of the 98th
 22 General Assembly, First Regular Session
 23 From Facilities Maintenance Reserve Fund (0124). \$9,300,726
 24 From Special Employment Security Fund (0949). 400,000
 25 From Department of Social Services Federal and Other Fund (0610). 298,644
 26 From State Highways and Transportation Department Fund (0644). 669,796
 27 From Veterans Commission Capital Improvement Trust Fund (0304). 500,000
 28 Total. \$11,169,166

Section 17.230. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For statewide life safety improvements at state facilities

4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.019, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Facilities Maintenance Reserve Fund (0124). \$2,088,587

Section 17.240. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For statewide heating, ventilation and air conditioning improvements at
 4 state facilities
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.018, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Facilities Maintenance Reserve Fund (0124). \$9,514,671

Section 17.250. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For statewide plumbing improvements at state facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.016, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Facilities Maintenance Reserve Fund (0124). \$2,552,717

Section 17.260. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For security improvements at state facilities
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.022, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Facilities Maintenance Reserve Fund (0124). \$1,608,876

Section 17.265. To the Office of Administration

2 For planning and design for the replacement of the Fulton State Hospital
 3 Representing expenditures originally authorized under the
 4 provisions of House Bill Section 19.009, an Act of the 97th
 5 General Assembly, First Regular Session and most recently
 6 authorized under the provisions of House Bill Section 17.185, an
 7 Act of the 98th General Assembly, First Regular Session
 8 From General Revenue Fund (0101). \$4,780,025

Section 17.270. To the Office of Administration

2 For the completion of design and construction to replace Fulton State
 3 Hospital
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 2005.197, an Act of the 97th
 6 General Assembly, Second Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.190, an

8 Act of the 98th General Assembly, First Regular Session
 9 From Fulton State Hospital Bond Proceeds Fund (various). \$191,281,318

Section 17.275. To the Office of Administration

2 For stonework, window repair, other structural repair, and renovations for
 3 the State Capitol Complex
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.008, an Act of the 97th
 6 General Assembly, First Regular Session and most recently
 7 authorized under the provisions of House Bill Section 17.201, an
 8 Act of the 98th General Assembly, First Regular Session
 9 From General Revenue (0101). \$346,152

Section 17.280. To the Office of Administration

2 To provide funding for the reconstruction, replacement, or
 3 renovation of, or repair to, any infrastructure damaged by a
 4 presidentially declared natural disaster in any home rule city with
 5 more than forty-seven thousand but fewer than fifty-two thousand
 6 inhabitants and partially located in any county of the first
 7 classification with more than one hundred fifteen thousand
 8 inhabitants
 9 Representing expenditures originally authorized under the
 10 provisions of House Bill Section 19.060, an Act of the 97th
 11 General Assembly, First Regular Session and most recently
 12 authorized under the provisions of House Bill Section 17.202, and
 13 Act of the 98th General Assembly, First Regular Session
 14 From Rebuild Damaged Infrastructure Fund (0814). \$8,443,663

Section 17.290. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For receipt and disbursement of federal or state emergency management
 4 funds
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.030, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From Office of Administration Federal and Other Fund (0135). \$250,000

Section 17.295. To the Office of Administration

2 For the Division of Facilities Management, Design and Construction
 3 For projects that are identified as having an energy savings payback and
 4 renewable energy opportunities at all state-owned facilities from
 5 grants and contributions, but not loans
 6 Representing expenditures originally authorized under the
 7 provisions of House Bill Section 18.035, an Act of the 98th
 8 General Assembly, First Regular Session
 9 From Grants and Contributions Fund (0723). \$250,000

Section 17.300. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the receipt and disbursement of recovered costs related to capital
- 4 improvements
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill Section 18.040, an Act of the 98th
- 7 General Assembly, First Regular Session
- 8 From Office of Administration Revolving Administrative Trust Fund (0505). \$250,000

Section 17.305. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For repair and renovations at facilities statewide
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.140, an Act of the 98th
- 6 General Assembly, First Regular Session
- 7 From Board of Public Buildings Bond Proceeds Fund (various). \$13,444,468

Section 17.310. To the Office of Administration

- 2 For repair and renovations to the State Capitol Building
- 3 Representing expenditures originally authorized under the
- 4 provisions of House Bill Section 19.145, an Act of the 98th
- 5 General Assembly, First Regular Session
- 6 From Board of Public Buildings Bond Proceeds Fund (various). \$39,999,917

Section 17.315. To the Office of Administration

- 2 For repair and renovations to the State Capitol Annex
- 3 Representing expenditures originally authorized under the
- 4 provisions of House Bill Section 19.150, an Act of the 98th
- 5 General Assembly, First Regular Session
- 6 From Board of Public Buildings Bond Proceeds Fund (various). \$34,873,416

Section 17.320. To the State Historical Society

- 2 For the planning, design, and construction of the State Historical Society
- 3 building and museum located in any home rule city with more than
- 4 one hundred eight thousand but fewer than one hundred sixteen
- 5 thousand inhabitants
- 6 Representing expenditures originally authorized under the
- 7 provisions of House Bill Section 19.221, an Act of the 98th
- 8 General Assembly, First Regular Session
- 9 From Missouri Development Finance Board Bond Proceeds Fund (various). \$35,000,000

Section 17.325. To the Office of Administration

- 2 For the Department of Agriculture
- 3 For repair and renovations at State Fair facilities
- 4 Representing expenditures originally authorized under the
- 5 provisions of House Bill Section 19.155, an Act of the 98th

6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various).....\$2,876,500

Section 17.330. To the Department of Natural Resources

2 For the Division of State Parks
 3 For capital improvement expenditures from recoupments, donations, and
 4 grants
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 22.210, an Act of the 95th
 7 General Assembly, First Regular Session, House Bill Section
 8 17.105, an Act of the 96th General Assembly, First Regular
 9 Session, House Bill Section 17.030, an Act of the 97th General
 10 Assembly, First Regular Session and most recently authorized
 11 under the provisions of House Bill Section 17.215, an Act of the
 12 98th General Assembly, First Regular Session
 13 From State Park Earnings Fund (0415).\$18,100,000
 14 Form Department of Natural Resources Federal Fund (0140)..... 1,900,000
 15 Total. \$20,000,000

Section 17.335. To the Department of Natural Resources

2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, adjacent land purchases, installation
 6 and replacement of interpretive exhibits, water and wastewater
 7 improvements, maintenance and repair to existing roadways,
 8 parking areas, and trails, acquisition, restoration, and marketing of
 9 endangered historic properties, and expenditure of recoupments,
 10 donations, and grants
 11 Representing expenditures originally authorized under the
 12 provisions of House Bill Section 18.030, an Act of the 97th
 13 General Assembly, First Regular Session and most recently
 14 authorized under the provisions of House Bill Section 17.220, an
 15 Act of the 98th General Assembly, First Regular Session
 16 From Parks Sales Tax Fund (0613).\$2,845,045

Section 17.340. To the Department of Natural Resources

2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, adjacent land purchases, installation
 6 and replacement of interpretive exhibits, water and wastewater
 7 improvements, maintenance and repair to existing roadways,
 8 parking areas, and trails, acquisition, restoration, and marketing of
 9 endangered historic properties, and expenditure of recoupments,
 10 donations, and grants

11	Representing expenditures originally authorized under the	
12	provisions of House Bill Section 19.015, an Act of the 97th	
13	General Assembly, First Regular Session and most recently	
14	authorized under the provisions of House Bill Section 17.225, an	
15	Act of the 98th General Assembly, First Regular Session	
16	From State Park Earnings Fund (0415).	\$748,322
17	From Department of Natural Resources Federal Fund (0140).	<u>49,530</u>
18	Total.	\$797,852

Section 17.345. To the Department of Natural Resources

2	For the Division of State Parks	
3	For state park and historic site capital improvement expenditures,	
4	including design, construction, renovation, maintenance, repairs,	
5	replacements, improvements, adjacent land purchases, installation	
6	and replacement of interpretive exhibits, water and wastewater	
7	improvements, maintenance and repair to existing roadways,	
8	parking areas, and trails, acquisition, restoration, and marketing of	
9	endangered historic properties, and expenditure of recoupments,	
10	donations, and grants	
11	Representing expenditures originally authorized under the	
12	provisions of House Bill Section 18.045, an Act of the 98th	
13	General Assembly, First Regular Session	
14	From State Park Earnings Fund (0415).	\$12,823,133
15	From Department of Natural Resources Federal Fund (0140).	1,800,000
16	From Parks Sales Tax Fund (0613).	12,293,256
17	From Historic Preservation Revolving Fund (0430).	<u>500,000</u>
18	Total.	\$27,416,389

Section 17.350. To the Department of Natural Resources

2	For the Division of State Parks	
3	For repair and renovation at state parks and historic sites in the Central	
4	region	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 19.191, an Act of the 98th	
7	General Assembly, First Regular Session	
8	From Board of Public Buildings Bond Proceeds Fund (various).	\$653,720

Section 17.355. To the Department of Natural Resources

2	For the Division of State Parks	
3	For repair and renovation at state parks and historic sites in the Lakes	
4	region	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 19.196, an Act of the 98th	
7	General Assembly, First Regular Session	
8	From Board of Public Buildings Bond Proceeds Fund (various).	\$3,005,070

Section 17.360. To the Department of Natural Resources

2 For the Division of State Parks

3 For repair and renovation at state parks and historic sites in the Northeast
4 region

5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.201, an Act of the 98th
7 General Assembly, First Regular Session

8 From Board of Public Buildings Bond Proceeds Fund (various).....\$2,054,654

Section 17.365. To the Department of Natural Resources

2 For the Division of State Parks

3 For repair and renovation at state parks and historic sites in the Kansas
4 City region

5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.206, an Act of the 98th
7 General Assembly, First Regular Session

8 From Board of Public Buildings Bond Proceeds Fund (various)..... \$713,068

Section 17.370. To the Department of Natural Resources

2 For the Division of State Parks

3 For repair and renovation at state parks and historic sites in the Southeast
4 region

5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.211, an Act of the 98th
7 General Assembly, First Regular Session

8 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,581,992

Section 17.375. To the Department of Natural Resources

2 For the Division of State Parks

3 For repair and renovation at state parks and historic sites in the St. Louis
4 region

5 Representing expenditures originally authorized under the
6 provisions of House Bill Section 19.216, an Act of the 98th
7 General Assembly, First Regular Session

8 From Board of Public Buildings Bond Proceeds Fund (various).....\$1,991,496

Section 17.380. To the Department of Natural Resources

2 For funding expenditures related to surface water improvements

3 Representing expenditures originally authorized under the
4 provisions of House Bill Section 19.230, an Act of the 98th
5 General Assembly, First Regular Session

6 From General Revenue Fund (0101). \$500,000

Section 17.385. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
3 development; financial assistance to other public agencies or in

4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs (including
 7 materials, supplies, and labor) to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities
 9 and erosion control on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 19.020, an Act of the 97th
 12 General Assembly, First Regular Session and most recently
 13 authorized under the provisions of House Bill Section 17.265, an
 14 Act of the 98th General Assembly, First Regular Session
 15 From Conservation Commission Fund (0609).....\$14,313,719

Section 17.390. To the Department of Conservation

2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs including
 7 materials, supplies, and labor to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities
 9 and erosion control on department land
 10 Representing expenditures originally authorized under the
 11 provisions of House Bill Section 18.050, an Act of the 98th
 12 General Assembly, First Regular Session
 13 From Conservation Commission Fund (0609).....\$33,000,000

Section 17.395. To the Office of Administration

2 For the Department of Public Safety
 3 For repairs, replacements, and improvements at Missouri State Highway
 4 Patrol facilities statewide
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.035, an Act of the 97th
 7 General Assembly, First Regular Session and most recently
 8 authorized under the provisions of House Bill Section 17.270, an
 9 Act of the 98th General Assembly, First Regular Session
 10 From State Highways and Transportation Department Fund (0644).\$4,387,477

Section 17.400. To the Office of Administration

2 For the Department of Public Safety
 3 For repairs, replacements, and improvements at Missouri State Highway
 4 Patrol facilities statewide
 5 Representing expenditures originally authorized under the
 6 provisions of House Bill Section 18.055, an Act of the 98th
 7 General Assembly, First Regular Session
 8 From State Highways and Transportation Department Fund (0644).\$1,661,548

Section 17.405. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 18.040, an Act of the 97th	
6	General Assembly, First Regular Session and most recently	
7	authorized under the provisions of House Bill Section 17.280, an	
8	Act of the 98th General Assembly, First Regular Session	
9	From Missouri Veterans Commission Federal Fund (0184)	\$7,236,574
10	From Veterans Commission Capital Improvement Trust Fund (0304).	<u>12,322,209</u>
11	Total	\$19,558,783

Section 17.410. To the Office of Administration

2	For the Department of Public Safety	
3	For design and construction of a storage building at the St. Louis Veterans'	
4	Home	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 19.035, an Act of the 97th	
7	General Assembly, First Regular Session and most recently	
8	authorized under the provisions of House Bill Section 17.285, an	
9	Act of the 98th General Assembly, First Regular Session	
10	From Missouri Veterans Commission Federal Fund (0184).	\$729,872
11	From Veterans Commission Capital Improvement Trust Fund (0304).	<u>1,076,625</u>
12	Total	\$1,806,497

Section 17.415. To the Office of Administration

2	For the Department of Public Safety	
3	For installation of electronic medical records at veterans' homes statewide	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 19.040, an Act of the 97th	
6	General Assembly, First Regular Session and most recently	
7	authorized under the provisions of House Bill Section 17.290, an	
8	Act of the 98th General Assembly, First Regular Session	
9	From Missouri Veterans Commission Federal Fund (0184).	\$1,601,600
10	From Veterans Commission Capital Improvement Trust Fund (0304).	<u>1,182,060</u>
11	Total	\$2,783,660

Section 17.420. To the Office of Administration

2	For the Department of Public Safety	
3	For installation of anti-wander systems at veterans' homes statewide	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 19.045, an Act of the 97th	
6	General Assembly, First Regular Session and most recently	
7	authorized under the provisions of House Bill Section 17.295, an	
8	Act of the 98th General Assembly, First Regular Session	
9	From Missouri Veterans Commission Federal Fund (0184).	\$866,304

10	From Veterans Commission Capital Improvement Trust Fund (0304).	<u>1,881,048</u>
11	Total	\$2,747,352

Section 17.425. To the Office of Administration

2	For the Department of Public Safety	
3	For repairs, replacements, and improvements at state veterans' homes and	
4	state veterans' cemeteries	
5	Representing expenditures originally authorized under the	
6	provisions of House Bill Section 18.060, an Act of the 98th	
7	General Assembly, First Regular Session	
8	From Veterans Commission Capital Improvement Trust Fund (0304).	\$700,168

Section 17.430. To the Office of Administration

2	For the Department of Public Safety	
3	For repair and renovations to state veterans' homes	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 19.160, an Act of the 98th	
6	General Assembly, First Regular Session	
7	From Board of Public Buildings Bond Proceeds Fund (various).	\$14,500,000

Section 17.435. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For statewide maintenance and repair at National Guard facilities	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 18.045, an Act of the 97th	
6	General Assembly, First Regular Session and most recently	
7	authorized under the provisions of House Bill Section 17.305, an	
8	Act of the 98th General Assembly, First Regular Session	
9	From Adjutant General Federal Fund (0190).	\$10,666,601

Section 17.440. To the Department of Public Safety

2	For the Adjutant General - Missouri National Guard	
3	For design and construction of National Guard Facilities statewide	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 19.050, an Act of the 97th	
6	General Assembly, First Regular Session and most recently	
7	authorized under the provisions of House Bill Section 17.310, an	
8	Act of the 98th General Assembly, First Regular Session	
9	From Adjutant General Federal Fund (0190).	\$2,325,125

Section 17.445. To the Office of Administration

2	For the Adjutant General - Missouri National Guard	
3	For statewide maintenance and repair at National Guard facilities	
4	Representing expenditures originally authorized under the	
5	provisions of House Bill Section 18.065, an Act of the 98th	

6 General Assembly, First Regular Session
 7 From Adjutant General Federal Fund (0190). \$18,191,096

Section 17.450. To the Office of Administration

2 For the Department of Corrections
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.165, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various). \$13,521,545

Section 17.455. To the Office of Administration

2 For the Department Mental Health
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.170, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various). \$15,006,465

Section 17.460. To the Office of Administration

2 For the Department of Social Services
 3 For building replacement at the Delmina Woods Youth Center
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 18.070, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Department of Social Services Educational Improvement Fund (0620). \$50,813

Section 17.465. To the Office of Administration

2 For the Department of Social Services
 3 For repair and renovations at facilities statewide
 4 Representing expenditures originally authorized under the
 5 provisions of House Bill Section 19.175, an Act of the 98th
 6 General Assembly, First Regular Session
 7 From Board of Public Buildings Bond Proceeds Fund (various). \$3,970,367

Section 17.466. To the Department of Transportation

2 For the Aviation Program
 3 For the purpose of funding improvements to the levee system that
 4 surrounds an airport in a county of the first classification with
 5 more than eighty-three thousand but fewer than ninety-two
 6 thousand inhabitants and with a home rule city with more than
 7 seventy-six thousand but fewer than ninety-one thousand
 8 inhabitants as the county seat
 9 Representing expenditures originally authorized under the
 10 provisions of House Bill Section 2004.520, an Act of the 97th
 11 General Assembly, Second Regular Session, and most recently

12 authorized under the provisions of House Bill Section 17.130, an
13 Act of the 98th General Assembly, First Regular Session, and
14 representing expenditures originally authorized under the
15 provisions of House Bill Section 4.520, an Act of the 98th General
16 Assembly, First Regular Session
17 From General Revenue Fund (0101). \$3,000,000

Bill Totals

General Revenue Fund. \$40,501,177
Federal Funds. 45,978,850
Other Funds. 705,698,127
Total. \$792,178,154

✓



GOVERNOR OF MISSOURI

JEFFERSON CITY

65102

JEREMIAH W. (JAY) NIXON
GOVERNOR

P.O. Box 720
(573) 751-3222

June 16, 2016

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI

Herewith I return to you Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2018 entitled:

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2016 and ending June 30, 2017.

On June 16, 2016, I approved said Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 2018.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeremiah W. Nixon", written over a horizontal line.

Jeremiah W. (Jay) Nixon
Governor

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
SENATE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 2018
98TH GENERAL ASSEMBLY

2018S.05T

2016

AN ACT

To appropriate money for purposes for the several departments and offices of state government; for the purchase of equipment; for planning, expenses, and for capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; for grants, refunds, distributions, planning, expenses, and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions; and to transfer money among certain funds, from the funds designated for the fiscal period beginning July 1, 2016 and ending June 30, 2017.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, for the agency, program, and purpose
2 stated, chargeable to the fund designated for the period beginning July 1, 2016 and ending June
3 30, 2017, as follows:

Section 18.005. To the University of Missouri
2 For the Thompson Center for Autism and Neurodevelopmental Disorders
3 From General Revenue Fund (0101) \$5,000,000

Section 18.010. To the Department of Transportation
2 For the Waterways Program
3 For grants to port authorities for assistance in port planning, acquisition,
4 or construction within the port districts
5 From General Revenue Fund (0101) \$7,400,000

Section 18.015. Funds are to be transferred out of the State Treasury,
2 chargeable to the General Revenue Fund, to the Facilities
3 Maintenance Reserve Fund
4 From General Revenue Fund (0101) \$73,400,000

Section 18.020. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For emergency and unprogrammed requirements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124)..... \$5,605,000

Section 18.021. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide plumbing improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124)..... \$1,475,000

Section 18.022. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide electrical improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124)..... \$1,475,000

Section 18.023. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide heating, ventilation, and air conditioning improvements at
- 4 state facilities
- 5 From Facilities Maintenance Reserve Fund (0124)..... \$5,900,000

Section 18.024. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide life safety improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124)..... \$1,180,000

Section 18.025. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For statewide assessment, abatement, removal, remediation, and
- 4 management of hazardous materials and pollutants at state
- 5 facilities
- 6 From Facilities Maintenance Reserve Fund (0124)..... \$590,000

Section 18.026. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the statewide roofing management system at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124)..... \$4,425,000

Section 18.027. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For security improvements at state facilities
- 4 From Facilities Maintenance Reserve Fund (0124)..... \$1,180,000

Section 18.029. To the Office of Administration

- 2 For the Missouri House of Representatives

- 3 For the purpose of renovating committee hearing room space
 4 From Facilities Maintenance Reserve Fund (0124)..... \$500,000

Section 18.030. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
 3 For maintenance, repairs, replacements, appraisals and surveys, and
 4 improvements at state facilities
 5 From Facilities Maintenance Reserve Fund (0124)..... \$7,139,000
 6 From Veterans Commission Capital Improvement Trust Fund (0304)..... 500,000
 7 Total..... \$7,639,000

Section 18.035. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
 3 For projects that are identified as having an energy savings payback and
 4 renewable energy opportunities at all state-owned facilities from
 5 grants and contributions, but not loans
 6 From Facilities Maintenance Reserve Fund (0124)..... \$531,000

Section 18.040. To the Department of Natural Resources

- 2 For the Division of State Parks
 3 For state park and historic site capital improvement expenditures,
 4 including design, construction, renovation, maintenance, repairs,
 5 replacements, improvements, adjacent land purchases provided the
 6 purchase does not add more than 20 acres to any existing park site,
 7 installation and replacement of interpretive exhibits, water and
 8 wastewater improvements, maintenance and repair to existing
 9 roadways, parking areas, and trails, restoration, and marketing of
 10 endangered historic properties, and expenditure of recoupment's,
 11 donations, and grants
 12 From Department of Natural Resources Federal Fund (0140). \$1,000,000
 13 From Historic Preservation Revolving Fund (0430). 500,000
 14 From Park Sales Tax Fund (0613)..... 5,145,000
 15 From State Park Earnings Fund (0415). 2,515,000
 16 Total..... \$9,160,000

Section 18.045. To the Department of Conservation

- 2 For stream access acquisition and development; lake site acquisition and
 3 development; financial assistance to other public agencies or in
 4 partnership with other public agencies; land acquisition for upland
 5 wildlife, state forests, wetlands, and natural areas and additions to
 6 existing areas; for major improvements and repairs (including
 7 materials, supplies, and labor) to buildings, roads, hatcheries, and
 8 other departmental structures; and for soil conservation activities
 9 and erosion control on department land
 10 From Conservation Commission Fund (0609). \$29,328,000

Section 18.050. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at Missouri State Highway
- 4 Patrol facilities statewide
- 5 From State Highways and Transportation Department Fund (0644)..... \$627,639

Section 18.055. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For repairs, replacements, and improvements at state veterans' homes and
- 4 state veterans' cemeteries
- 5 From Veterans Commission Capital Improvement Trust Fund (0304)..... \$6,333,412

Section 18.060. To the Office of Administration

- 2 For the Department of Public Safety
- 3 For the planning, development, design, and site selection of a new state
- 4 veterans' home
- 5 From General Revenue Fund (0101)..... \$500,000

Section 18.065. To the Office of Administration

- 2 For the Adjutant General - Missouri National Guard
- 3 For statewide maintenance and repair at National Guard facilities
- 4 From Adjutant General Federal Fund (0190). \$20,000,000

Section 18.070. To the Office of Administration

- 2 For the Department of Social Services
- 3 For building replacement at the Delmina Woods Youth Center
- 4 From Department of Social Services Educational Improvement Fund (0620). \$400,000

Section 18.075. To Missouri Southern State University

- 2 For planning, design, renovation, and construction of Reynolds Hall on
- 3 the Missouri Southern State University campus
- 4 From General Revenue Fund (0101)..... \$5,000,000
- 5 From Board of Public Buildings Bond Proceeds Fund (various). 4,371,081
- 6 Total..... \$9,371,081

Section 18.080. To the Department of Natural Resources

- 2 For surface water improvements and construction of a water reservoir in
- 3 a county of the third classification with a township form of
- 4 government and with more than nine thousand but fewer than ten
- 5 thousand inhabitants and with a city of the fourth classification
- 6 with more than three hundred but fewer than four hundred
- 7 inhabitants as the county seat
- 8 From General Revenue Fund (0101)..... \$2,000,000

Section 18.085. To the Department of Natural Resources

- 2 For surface water improvements and construction of a water reservoir in

3 a county of the third classification with more than six thousand but
 4 fewer than seven thousand inhabitants with a city of the fourth
 5 classification with more than one thousand nine hundred but fewer
 6 than two thousand one hundred inhabitants as the county seat
 7 From General Revenue Fund (0101)..... \$1,700,000

Section 18.100. To the Office of Administration

2 For purpose of funding a mobile flood wall in a city of the fourth
 3 classification with more than four hundred but fewer than four
 4 hundred fifty inhabitants and located in any county of the third
 5 classification without a township form of government and with
 6 more than eighteen thousand but fewer than twenty thousand
 7 inhabitants and with a city of the fourth classification with more
 8 than five thousand but fewer than six thousand inhabitants as the
 9 county seat
 10 From General Revenue Fund (0101)..... \$1,000,000

Section 18.105. To Harris-Stowe State University

2 For planning, design, renovation, and construction of laboratory space on
 3 the Harris-Stowe State University Campus
 4 From General Revenue Fund (0101)..... \$750,000

Section 18.110. To Lincoln University

2 For an analysis and evaluation study to determine the best use of the old
 3 St. Mary's Hospital in Jefferson City, Missouri for future
 4 University programs
 5 From General Revenue Fund (0101)..... \$200,000

Section 18.115. To Northwest Missouri State University

2 For exterior renovation and construction of the administration building on
 3 the Northwest Missouri State University Campus
 4 From General Revenue Fund (0101)..... \$1,000,000

Section 18.120. To Missouri State University

2 For planning, design, and construction of Glass Hall on the Missouri
 3 State University campus, local matching funds must be provided
 4 on a 50/50 state/local match rate in order to be eligible for state
 5 funds pursuant to Section 173.480, RSMo
 6 From General Revenue Fund (0101)..... \$5,000,000

Section 18.125. To the Coordinating Board for Higher Education

2 For planning, design, and construction of a Student Success Center on the
 3 Metropolitan Community College campus, local matching funds
 4 must be provided on a 50/50 state/local match rate in order to be
 5 eligible for state funds pursuant to Section 173.480, RSMo
 6 From General Revenue Fund (0101)..... \$1,300,000

Section 18.130. To State Technical College of Missouri

- 2 For planning, design, and construction of a Health Technology Building
- 3 on the State Technical College of Missouri campus
- 4 From General Revenue Fund (0101). \$1,000,000

Section 18.135. To the Office of Administration

- 2 For a workforce development training center located in a county of the
- 3 second classification with more than fifty thousand but fewer than
- 4 fifty-eight thousand inhabitants
- 5 From General Revenue Fund (0101). \$1,000,000

Section 18.140. To the Coordinating Board for Higher Education

- 2 For planning, design, and construction of the Republic Campus of the
- 3 Ozarks Technical Community College, local matching funds must
- 4 be provided on a 50/50 state/local match rate in order to be eligible
- 5 for state funds pursuant to Section 173.480, RSMo
- 6 From General Revenue Fund (0101). \$1,000,000

Section 18.145. To Missouri State University

- 2 For planning, design, renovation, and accessibility improvements of the
- 3 Greenwood Laboratory School, local matching funds must be
- 4 provided on a 50/50 state/local match rate in order to be eligible
- 5 for state funds pursuant to Section 173.480, RSMo
- 6 From General Revenue Fund (0101). \$2,000,000

Section 18.150. To Southeast Missouri State University

- 2 For planning, design, and renovation of Grauel Hall for the Speech and
- 3 Hearing Clinic
- 4 From General Revenue Fund (0101). \$2,100,000

Section 18.155. To the University of Missouri

- 2 For the purpose of funding a satellite program at Missouri Southern State
- 3 University in collaboration with the University of Missouri-Kansas
- 4 City School of Dentistry
- 5 From General Revenue Fund (0101). \$500,000

Section 18.160. To Truman State University

- 2 For planning, design, and renovation of Greenwood School for the Inter-
- 3 Professional Autism Clinic
- 4 From General Revenue Fund (0101). \$4,500,000

Section 18.165. To Missouri Western State University

- 2 For planning, design, and architectural study of Potter Hall, local
- 3 matching funds must be provided on a 50/50 state/local match rate
- 4 in order to be eligible for state funds pursuant to Section 173.480,
- 5 RSMo
- 6 From General Revenue Fund (0101). \$150,000

Section 18.170. To the Department of Transportation

2 For the Aviation Program

3 For the purpose of funding improvements to the levee system that
 4 surrounds an airport in a county of the first classification with
 5 more than eighty-three thousand but fewer than ninety-two
 6 thousand inhabitants and with a home rule city with more than
 7 seventy-six thousand but fewer than ninety-one thousand
 8 inhabitants as the county seat

9 From General Revenue Fund (0101). \$2,000,000

Section 18.175. To the Department of Economic Development

2 For the purpose of funding a Youth and Family Outreach and Career
 3 Development Center located in a home rule city with more than
 4 four hundred thousand inhabitants and located in more than one
 5 county

6 From General Revenue Fund (0101). \$2,000,000

Bill Totals

General Revenue Fund.. . . . \$120,500,000

Federal Funds.. . . . 21,000,000

Other Funds. 49,720,132Total.. . . . \$191,220,132

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